Durbin Crossing Community Development District

NOVEMBER 18, 2019

AGENDA

Durbin Crossing Community Development District

475 West Town Place Suite 114 St. Augustine, Florida 32092 www.durbincrossingcdd.com

November 12, 2019

Board of Supervisors Durbin Crossing Community Development District

Dear Board Members:

The Durbin Crossing Community Development District Board of Supervisors Meeting is scheduled for Monday, November 18, 2019 at 6:00 P.M. at the Durbin South Amenity Center, 145 South Durbin Parkway, St. Johns, Florida 32259 Following is the advance agenda for the meeting:

- I. Pledge of Allegiance
- II. Roll Call
- III. Audience Comments
- IV. Approval of Consent AgendaA. Approval of Minutes of the October 28, 2019 Meeting
 - B. Balance Sheet and Statement of Revenues & Expenses
 - C. Assessment Receipt Schedule
 - D. Check Register
- V. Consideration of Landscape Proposals

VI. Staff Reports

- A. Down to Earth Landscape
- B. District Counsel
- C. District Engineer
- D. District Manager

- E. General Manager Report
- F. Operations Manager Report
- VII. Supervisors' Request and Audience Comments
- VIII. Next Scheduled Meeting December 16, 2019 at 6:00 p.m. at the Durbin South Amenity Center
- IX. Adjournment

I look forward to seeing you at the meeting. If you have any questions, please feel free to call.

Sincerely,

Daniel Laughlin

Daniel Laughlin District Manager FOURTH ORDER OF BUSINESS

A.

Minutes of Meeting Durbin Crossing Community Development District

The regular meeting of the Board of Supervisors of the Durbin Crossing Community Development District was held Monday, October 28, 2019 at 6:00 p.m. at the Durbin South Amenity Center, 145 South Durbin Parkway, Jacksonville, Florida.

Present and constituting a quorum were:

Peter E. Pollicino Tim Brownlee Sarah Gabel Hall Jason Harrah Debbie Driscoll	Chairman Vice Chairman by telephone Supervisor Supervisor Supervisor
Also present were:	
Daniel Laughlin	District Manager
Dave deNagy	GMS
Mike Eckert	District Counsel
Stephen Howell	Vesta/Amenity Services Group
Roy Deary	Vesta/Amenity Services Group
Dan Fagen	Vesta/Amenity Services Group
Margaret Alfano	Vesta/Amenity Services Group
Danelle DeMarco	Vesta/Amenity Services Group
Jay King	Vesta/Amenity Services Group
Todd Myhill	Vesta/Amenity Services Group
Kathy Sargent	Vesta/Amenity Services Group
Ross Ruben	Vesta/Amenity Services Group

The following is a summary of the discussions and actions taken at the October 28, 2019 meeting. A copy of the proceedings can be obtained by contacting the District Manager.

FIRST ORDER OF BUSINESS Pledge of Allegiance

Mr. Laughlin called the meeting to order and led the pledge of allegiance.

SECOND ORDER OF BUSINESS Roll Call

Mr. Laughlin called the roll.

THIRD ORDER OF BUSINESS Audience Comments

There being none, the next item followed.

FOURTH ORDER OF BUSINESS Affidavits of Publication

A copy of the affidavit of publication of the public hearing was included in the agenda package.

FIFTH ORDER OF BUSINESS Approval of Consent Agenda

- A. Approval of Minutes of the September 23, 2019 Meeting
- **B.** Balance Sheet and Statement of Revenues and Expenses
- C. Assessment Receipt Schedule
- D. Check Register

On MOTION by Mr. Pollicino seconded by Mr. Harrah with all in favor the consent agenda items were approved.

Update from Vesta

Mr. Deary read into the record a statement to the board about Margaret Alfano leaving Durbin Crossing for an opportunity in the Tampa area and reiterated his commitment to Durbin Crossing and introduced Todd Myhill as the new general manager. A copy of the letter is attached as an exhibit to the minutes.

Mr. Myhill stated I'm originally from California and I have lived in Florida for almost 20 years. It is my great pleasure to be part of this company for almost 12 years; most of that time I spent at Heritage Landing, a community of 650 homes and I was part of that community and watched it build out to its full extent of 1,154 homes. The greatest part of that experience was to get to know all the original residents and to meet the new ones coming in and to know that community from top to bottom. Part of the great service that we provide is not just defining a service and presenting it, it is knowing the residents, making them welcome at their facility, creating an environment that helps everyone enjoy their facilities to the maximum. I love working with my colleagues, it is always a fun adventure trying to devise and present new programs and

events. I know everyone here; we have all worked together at different venues and it will be a great pleasure to work with Danelle and Steve going forward.

Mr. Harrah stated it sounds like the official turnover date will be January 1, 2020.

Mr. Deary stated the only reason I left a little vagueness around that date is there are elements of our contract that has not been clarified or defined yet, but I doubt it will be before the holidays and could be a few days after January 1st but January 1st is a good date to target.

Mr. Harrah stated something to consider will be, Margaret speaks for herself and has been a tremendous asset to this community. We tried to fill that niche for a couple years and she came in and knocked it out of the park. She has a lot of respect from the staff, which speaks volumes, you will be sorely missed. I applaud you for making that decision, it hurts us but what is best for you is the best for your family. You will be sorely missed. I think it would be a good idea to schedule an event for Mr. Myhill to meet and greet the community because you were such an integral part of this community, the families and kids knew you so well we need to find a way to bring him into that community. We welcome you with open arms.

Mr. Brownlee stated needless to say all the board members are sad that you are going to leave. Margaret has been an integral part of our community and amenity center from the heart as well as from the standpoint of having a tremendous responsibility. I'm sure Margaret is looking forward to a new challenge and I wish her well as I'm sure the other board members do. The turnover is going to be very important for Mr. Myhill to learn our culture.

SIXTH ORDER OF BUSINESS

Acceptance of the Engagement Letter with McDirmit Davis for Preparation of the Fiscal Year 2019 Audit Report

Mr. Eckert stated this is the last year of this agreement and you have to go out for new proposals. We haven't adopted the new rules yet, we will adopt the new rules and the next contract will be for one year with up to four renewals.

On MOTION by Mr. Harrah seconded by Mr. Pollicino with all in favor the engagement letter with McDirmit Davis to perform the fiscal year 2019 audit was approved.

SEVENTH ORDER OF BUSINESS

Public Hearing for the Purpose of Adopting Amended and Restated Rules of Procedure, Consideration of Resolution 2020-01 On MOTION by Mr. Harrah seconded by Mr. Pollicino with all in favor the public hearing was opened.

Mr. Eckert stated every two or three years or so we come back to you with updates to our rules of procedure to propose changes due to changes in the law and to provide more flexibility for you when the law allows. What is in front of you today is the same as the revised rules that we provided at a previous meeting in redline formatshowing the changes as well as the memorandum explaining the changes. I haven't received any comments or questions from board members. We are not dramatically changing the way we do business, but we are dealing with some things that should help the district be more efficient for using the resident's resources as well as make sure we are in compliance with the law. Staff is recommending that you approve the rules of procedure after you take public comment.

There being no comment from the public the board took the following action.

On MOTION by Mr. Harrah seconded by Ms. Driscoll with all in favor the public hearing was closed.

On MOTION by Mr. Harrah seconded by Mr. Pollicino with all in favor Resolution 2020-01 was approved.

EIGHTH ORDER OF BUSINESS Consideration of Resolution 2020-02 Amending the FY19 General Fund and Capital Reserve Fund Budgets

Mr. Laughlin stated these are the typical budget amendments we do at the end of the fiscal year to balance the line items.

On MOTION by Mr. Pollicino seconded by Ms. Driscoll with all in favor Resolution 2020-02 was approved.

NINTH ORDER OF BUSINESS Staff Reports

A. Down to Earth

There being none, the next item followed.

B. District Counsel

Mr. Eckert stated we have been working with Steve on the irrigation system damage and issued four letters. We received one response that we are working with in terms of obtaining reimbursement to the district and on the others we haven't heard back. We are working through those issues. If we get no response or get a response that they are not going to reimburse us for the damage there will be a second letter and we would contemplate going to small claims court to recover those funds if we can do so in an efficient way. I will talk to the board before we commit to doing that. If there are two or three then it may make economic sense for you to do that.

I think I have to talked to the board before about Amendment 12 and the implementation of that and we have been following that through the Commission on Ethics. Amendment 12 was the new constitutional amendment that says a public officer or employee cannot abuse their office to provide a disproportionate benefit for themselves or a family member. We have been working with the Commission on Ethics as well as monitoring the legislative process because there are some things the legislature has to do in relation to Amendment 12. The Commission on Ethics has said in very general terms as long as you are compliant with the existing law in terms of declaring conflicts and you are in a one-acre one-vote seat it can't be an abuse under the constitution.

C. District Engineer

Mr. Harrah stated as we move forward with the stoplight to protect the district's interests it would be good if George could keep us apprised of the situation with the county and if there are plan sheets he can review, as our engineer make sure it is all copacetic with the community.

Mr. Howell stated they did get the vegetation in the parking lot completed and we got confirmation from the county that it passed.

D. District Manager

There being none, the next item followed.

E. General Manager - Report

Ms. Sargent and Mr. Ruben gave an overview of the functions of the Durbin Crossing app developed by Vesta and Margaret went over the initial cost of \$3,175 and yearly maintenance of

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\$2,500 and indicated that it would be available to the board for an initial period of time to use and provide feedback so that edits can be made.

Mr. Eckert stated this would be an addendum to the Vesta contract and asked who owns the app.

Ms. Alfano stated that would be Vesta.

Mr. Harrah moved to approve the initial cost of \$3,175 for the app with a roll out date of December 1, 2019 and the annual cost of \$2,500 subject to district counsel preparing an addendum to the Vesta agreement.

Ms. Driscoll stated I have a concern if we no longer have Vesta for amenity services that we will lose the app.

Mr. Fagen stated if for some reason Vesta was out the door, I'm sure we would work with the incoming company to some degree, but it is Vesta property.

Mr. Eckert stated you can go ahead and make the motion and I can talk with them about how we would be able to potentially transition it. The concern is you are going to create this expectation in the community and if circumstances change that expectation isn't going to be there anymore. I think they understand that would put you in a bind and I think they will work with us on that and if I can't get it worked out where we have assurances then I will come back to you.

Mr. Deary stated it is always in everybody's best interest to make those transitions as smooth as possible. I'm confident we could work that out and staff could put some language in the agreement.

Ms. Driscoll seconded the motion and on voice vote with all in favor the motion passed.

Ms. Alfano reviewed the upgrades made over time to the holiday decorations and presented a proposal for upgrades for this year for an additional \$1,200 for a total cost of \$7,733.67.

On MOTION by Mr. Harrah seconded by Ms. Hall with all in favor the holiday lighting agreement in the amount of \$7,733.67 was approved. Ms. Alfano reviewed the balance of her report, a copy of which was included in the agenda package.

Mr. Pollicino stated thank you on behalf of the board and I'm glad that Todd is here to see the board's expectations. You have big shoes to fill, it is not only the quality of events, the presentation, it is attention to detail that will be missed with Margaret.

F. Operations Manager - Report

Mr. Howell gave an overview of the field operation manager's report, a copy of which was included in the agenda package.

TENTH ORDER OF BUSINESSSupervisor's Requests and Audience
Comments

Ms. Hall asked where do we stand with getting quotes for heating the pool?

Mr. Howell stated I have all the original stuff they sent; I just wanted to make sure that his prices were still good or if they are going to increase a little bit. I have reached out three times but have not received a response. What I have found is most of the contractors doing the work are using the exact same equipment.

Ms. Hall asked how can I help?

Mr. Howell stated I just need him to respond.

Ms. Alfano stated those are the amenity enhancements we are waiting to group, to present to you pending the landscape RFP.

Ms. Hall stated but they are not responding. Email me their information and I will get them to respond.

Mr. Laughlin stated there is a resident who wants to talk about a fence being installed. He lives against the CDD-owned brick wall.

Mr. Durmic stated we want to put a fence around the backyard. I would like to put it about 2" from the wall. I understand if you need to do some work, I will have to remove panels and allow access, but I thought aesthetically it would look better and prevent children from climbing the walls.

Mr. Pollicino asked Steve have you looked into it and inspected it?

Mr. Howell stated yes, we went down this road a couple years ago when another resident asked about that. They can't attach it to the wall, but they can go up next to it. We have a two to three-foot buffer off each wall on both sides that we are responsible for and for access. In the event there is something wrong with the brick we can get in there to fix it.

Mr. Pollicino asked we didn't do anything in the past with easements or anything, right?

Mr. Eckert stated we went down this road and then I thought the Board decided you weren't doing anything at that point in relation to that. I will go back and look at it, but I remember being involved in that process because the concerns were how do we get in and maintain our wall if we have to and getting easement rights from different homeowners and how are they disclosing it to the people they are selling to. I'm not saying it can't be done, I'm thinking we ran this down before. We may be bringing equipment into people's yards and things like that, which may or may not be okay, it is up to you it, is a business decision. I recommend if you are going to do that, do a license agreement and allow them to be on your property but you have to have some sort of reciprocal rights to be able to go on their property to get access to your fence to maintain it.

Mr. Harrah stated it sounds like we need to have some sort of agreement in place.

Mr. Eckert stated yes and from a policy standpoint you need to understand how many families are in a similar circumstance. I prefer that we do what we did two years ago. I don't want to recreate the wheel. I know one of the other issues we dealt with before were people saying we should be pressure washing that wall and then how do we get access to pressure wash. I'm not saying it can't be done but there are policy considerations that we dealt with two years ago we ought to think about again before you do anything.

Mr. Harrah asked can you wait until the next meeting on November 18th?

Mr. Durmic stated I have a fence company coming on the 12th.

Mr. Harrah asked can we leave it up to the chairman to do this before the next meeting if it gets worked out?

Mr. Pollicino stated if Mike comes up with a solution, I can execute it and move forward.

The board was in consensus with that action.

Ms. Alfano stated its funny how things have progressed since I started here. I remember coming to the CDD meeting with Roy and at the time I was still employed with another company so I said I can't talk or say anything. Your board meetings from the get go were impressive and well run and I thought I don't know if I will ever be able to speak "Margaret", I don't know if

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these people will get it, but I would like to thank so many people for making my time here so wonderful. It starts with the residents; they welcomed me with open arms, my coworkers who may not have gotten me in the beginning but now we are all on the same page, the board was intimidating, so sharp, educated, intelligent and I wasn't sure you were going to be able to get me but you did. To district managers and counsel, we all make up the team here and I loved it. I worked hard with my team to make memories and improve our amenities and community and try to take ownership in Durbin and we worked hard on inviting others to come in and also be part of Durbin. I'm truly proud of working with such wonderful people. Hopefully, I will be able to share that and help grow this side of the business for our company. When you truly love where you are it is hard to understand why you leave but I am trying to spread my wings a bit. Thank you.

Mr. Pollicino stated thank you for everything you have done, the residents, the board and this community would not be what it is today without you.

Mr. Harrah stated you set the bar and Vesta has seen that and you made the best decision for your family. We will miss you, but you have good folks to lead the effort.

A resident stated I am disappointed that Margaret is leaving, she does listen to the community and it is going to be awkward coming here and not seeing her. We will welcome the new face and I'm glad they are transitioning in. I really like the idea of the app and I think it is going to be really helpful. Did you ever get an update on the traffic lights that were discussed in July?

Mr. Howell stated they know what they are going to do but they haven't approved it, they did not build it into the budget for fiscal year 2020 but they approved it to be in the fiscal year 2021 budget. After October 1, is when they will start planning construction, and have it put in during the fall a year from now.

Mr. Harrah stated it is in the 2020 budget for the design phase, but construction is in the 2021 budget. We will invite a representative from the county to attend our November or December meeting to update the residents on the status of that project.

ELEVENTH ORDER OF BUSINESS

Next Scheduled Meeting – November 18, 2019 @ 6:00 p.m. at the Durbin South Amenity Center

Mr. Laughlin stated our next meeting is November 18, 2019 at 6:00 p.m. here at the Durbin South Amenity Center.

On MOTION by Ms. Driscoll seconded by Mr. Pollicino with all in favor the meeting adjourned at 7:27 p.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

B.

Durbín Crossíng

Community Development District

Unaudited Financial Reporting

October 31, 2019

Durbín Crossíng <u>Community Development District</u> Combined Balance Sheet

	Go	Totals		
	General	Debt	Capítal	(Memorandum Only)
	Fund	Servíce	Reserve Fund	FY 20
<u>Assets:</u>				
Cash	\$37,006		\$270,187	\$307,193
Investments:				
<u>Seríes 2006-1</u>				
Remedial Expenditure		\$1,091		\$1,091
<u>Series 2017A1</u>				
Reserve		\$1,342,103		\$1,342,103
Interest				\$0
Revenue		\$788,864		\$788,864
Prepayment		\$140,112		\$140,112
Cost of Issuance		\$11,019		\$11,019
<u>Series 2017A2 Term Bond 1</u>				
Reserve		\$132,425		\$132,425
Interest				\$0
Prepayment		\$11,946		\$11,946
<u>Series 2017A2 Term Bond 2</u>		<i> </i>		+ · · , - · -
Reserve		\$40,000		\$40,000
Prepayment		\$5,019		\$5,019
<u>Operations</u>				
Custody Account	\$74,526			\$74,526
Investment - US bank Custody			\$83,285	\$83,285
Investment - SBA			\$932,904	\$932,904
SBA - Renewal and Replacement			\$122,399	\$122,399
Total Assets	\$111,531	\$2,472,580	\$1,408,775	\$3,992,887
<u>Liabilities:</u>				
Accounts Payable	\$10,982			\$10,982
<u>Fund Balances:</u>				
Restricted for Debt Service		\$2,472,580		\$2,472,580
Non-spendable	\$0	· , _,		\$0
Assigned			\$1,408,775	\$1,408,775
Unassigned	\$100,549			\$100,549
Total Liabilities and Fund Equity	\$111,531	\$2,472,580	\$1,408,775	\$3,992,887

Durbín Crossing Community Development District

General Fund

Statement of Revenues & Expenditures

For The Period Ending October 31, 2019

		PRORATED		
	ADOPTED	BUDGET	ACTUAL	
	BUDGET	10/31/19	10/31/19	VARIANCE
<u>REVENUES:</u>				
Assessments - Tax Roll	1,879,847	\$0	\$0	\$0
Assessments - Dírect	56,311	\$0	\$0	\$0
Interest Income	\$1,300	\$108	\$32	(\$77)
Mísc Income	\$22,500	\$1,875	\$11,927	\$10,052
TOTAL REVENUES	\$1,959,958	\$1,983	\$11,959	\$9,976
<u>EXPENDITURES:</u>				
<u>Admínístratíve</u>				
Supervísor Fees	\$11,000	\$917	\$1,000	(\$83)
FICA Expense	\$842	\$70	\$77	(\$6)
Assessment Roll Administration	\$5,000	\$5,000	\$5,000	\$0
Engineering Fees	\$13,000	\$1,083	\$0	\$1,083
Dissemination Fees	\$6,750	\$563	\$700	(\$138)
Attorney Fees	\$50,000	\$4,167	\$0	\$4,167
Annual Audit	\$4,100	\$0	\$0	\$0
Trustee Fees	\$10,800	\$5,000	\$5,000	\$0
Arbítrage	\$1,950	\$0	\$0	\$0
Impact Fee Administration	\$15,000	\$1,250	\$1,250	\$0
Management Fees	\$47,000	\$3,917	\$3,917	(\$0)
Information Technology	\$2,100	\$175	\$133	\$42
Telephone	\$300	\$25	\$16	\$9
Postage	\$1,800	\$150	\$26	\$124
Printing & Binding	\$1,500	\$125	\$150	(\$25)
Insurance	\$7,500	\$7,500	\$7,232	\$268
Legal Advertising	\$2,000	\$167	\$0	\$167
Other Current Charges	\$1,000	\$83	\$141	(\$57)
Office Supplies	\$150	\$13	\$8	\$4
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
Website Compliance	\$1,200	\$100	\$0	\$100
Administrative Expenses	\$183,167	\$30,479	\$24,824	\$5,654
<u>Ameníty Center</u>				
Insurance	\$25,500	\$25,500	\$24,669	\$831
Repaírs & Replacements	\$60,000	\$5,000	\$965	\$4,035
Recreational Passes	\$4,000	\$333	\$0	\$333
Office Supplies	\$6,000	\$500	\$0	\$500
Permít Fees	\$2,700	\$0	\$0	\$0
<u>Utílities</u>				
Water & Sewer	\$31,000	\$2,583	\$3,233	(\$650)
Electric	\$31,000	\$2,583	\$2,812	(\$229)
Websíte	\$2,000	\$167	\$0	\$167
Cable/Phone/Internet	\$17,500	\$1,458	\$1,165	\$293
Security System	\$1,000	\$0	\$0	\$0
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Durbín Crossing Community Development District

General Fund

Statement of Revenues & Expenditures

For The Period Ending October 31, 2019

$\mathcal{ADOPTED}$ \mathcal{BUDGET} \mathcal{ACTUAL} $\mathcal{IO}_{SU/19}$ $\mathcal{VARIANCE}$ Amenity Center Management Contracts <t< th=""><th></th><th></th><th>PRORATED</th><th></th><th></th></t<>			PRORATED		
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Pool Chemicals \$19,562 \$1,630 \$1,713 (\$83) Special Events \$26,000 \$3,941 \$3,941 \$50 Pest Control \$3,600 \$300 \$0 \$3000 Pressure Washing/Fitness Equip Maint \$17,000 \$7,420 \$7,420 \$0 Amenity Center Expenses \$670,662 \$81,308 \$77,922 \$3,3860 Grounds Maintenance \$2,200 \$433 \$3600 \$74 Water / Reuse \$275,000 \$22,917 \$27,880 \$74 Water / Reuse \$275,000 \$5,917 \$5,789 \$128 Lanke Maintenance \$361,620 \$30,135 \$00 Landscape Contingency \$40,000 \$11,455 \$11,455 \$1 Miscellaneous \$37,000 \$3,083 \$9,099 \$66,016) Juel \$1,100 \$92 \$88 \$4 Irrigation Repairs \$15,000 \$1,250 \$0 \$0 Capital Outlay * \$200,000 \$0 \$0 \$0					
Special Events \$26,000 \$3,941 \$0,941 \$0 Pest Control \$3,600 \$300 \$0 \$300 Pressure Washing/Fitness Equip Maint \$17,000 \$7,420 \$7,420 \$0 Amenity Center Expenses \$670,662 \$81,308 \$77,922 \$3,386 Grounds Maintenance \$52,000 \$4333 \$3600 \$74 Water / Reuse \$275,000 \$22,917 \$27,880 \$64,963) Streetlighting \$71,000 \$5,917 \$5,789 \$128 Lake Maintenance \$55,500 \$4,625 \$4,300 \$325 Landscape Maintenance \$361,620 \$30,135 \$0 \$300 Juscellaneous \$37,000 \$3,983 \$9,099 \$66,016) Juscellaneous \$37,000 \$3,883 \$9,099 \$66,016) Juscellaneous \$37,000 \$3,883 \$0 \$30 Juscellaneous \$37,000 \$3,883 \$0 \$0 Grounds Maintenance \$4,9709 \$0 \$0					
Test Control \$3,600 \$300 \$0 \$300 Pressure Washing/Fitness Equip Maint \$17,000 \$7,420 \$7,420 \$0 Amenity Center Expenses \$670,662 \$81,308 \$77,922 \$3,386 Grounds Maintenance \$52,000 \$433 \$360 \$74 Water / Reuse \$275,000 \$22,917 \$27,880 (\$4,963) Streetlighting \$71,000 \$5,917 \$5,789 \$128 Lake Maintenance \$355,500 \$4,625 \$4,300 \$325 Landscape Maintenance \$361,620 \$30,135 \$30 \$325 Landscape Contingency \$40,000 \$11,455 \$11,455 \$0 Miscellaneous \$37,000 \$3,083 \$9,099 (\$6,016) Juel \$1,100 \$92 \$88 \$4 Irrigation Repairs \$15,000 \$1,250 \$0 \$1,250 Capital Reserve \$43,709 \$0 \$0 \$0 \$0 Water Quality Monitoring \$1,000 \$83 \$0 \$83 \$0 \$83 Grounds Maintenance Expenses <td></td> <td>. ,</td> <td></td> <td></td> <td></td>		. ,			
Pressure Washing/Fitness Equip Maint \$17,000 \$7,420 \$0 Amenity Center Expenses \$670,662 \$81,308 \$77,922 \$3,386 Grounds Maintenance \$200 \$433 \$360 \$74 Water / Reuse \$275,000 \$22,917 \$27,880 (\$4,963) Streetlighting \$71,000 \$5,917 \$5,789 \$128 Lake Maintenance \$55,500 \$4,625 \$4,300 \$325 Landscape Maintenance \$361,620 \$30,135 \$00 \$30,135 \$00 Miscellaneous \$37,000 \$11,455 \$11,455 \$0 \$128 Juid Contingency \$40,000 \$11,455 \$10 \$128 Landscape Contingency \$43,700 \$3,083 \$9,099 \$66,016) Juel \$1,100 \$92 \$88 \$4 Trigation Repairs \$15,000 \$1,250 \$0 \$1,250 Capital Outlay * \$200,000 \$0 \$0 \$0 Water Quality Monitoring \$1,000 \$83 <td>2</td> <td></td> <td></td> <td></td> <td></td>	2				
Amenity Center Expenses \$670,662 \$81,308 \$77,922 \$3,386 Grounds Maintenance Electric \$5,200 \$433 \$360 \$74 Water / Reuse \$275,000 \$22,917 \$27,880 \$(\$4,963) Streetlighting \$11,000 \$5,917 \$5,789 \$128 Lake Maintenance \$55,500 \$4,625 \$43,00 \$325 Landscape Maintenance \$361,620 \$30,135 \$30,135 \$0 Landscape Contingency \$40,000 \$11,455 \$11,455 \$0 Miscellaneous \$37,000 \$3,083 \$9,099 \$(\$6,016) Juel \$1,100 \$92 \$88 \$4 Prigation Repairs \$15,000 \$1,250 \$0 \$1,250 Capital Outlay * \$200,000 \$0 \$0 \$0 Water Quality Monitoring \$1,000 \$83 \$0 \$83 Grounds Maintenance Expenses \$1,106,129 \$79,990 \$89,105 \$(\$9,115) TOTAL EXPENDITURES \$1,959,958 \$191,776 \$191,852 \$(\$75) Other Financing Sources & Uses <td></td> <td>\$3,600</td> <td>\$300</td> <td>\$0</td> <td>\$300</td>		\$3,600	\$300	\$0	\$300
Grounds Maintenance Electric \$5,200 \$433 \$360 \$74 Water / Reuse \$275,000 \$22,917 \$27,880 (\$4,963) Streetlighting \$71,000 \$5,917 \$5,789 \$128 Lake Maintenance \$55,500 \$4,625 \$4,300 \$325 Landscape Maintenance \$361,620 \$30,135 \$30,135 \$0 Landscape Contingency \$40,000 \$11,455 \$11,455 \$0 Miscellaneous \$37,000 \$3,083 \$9,099 (\$6,016) Juel \$11,000 \$92 \$88 \$4 Inrigation Repairs \$15,000 \$1,250 \$0 \$1,250 Capital Reserve \$43,709 \$0 \$0 \$0 Grounds Maintenance Expenses \$1,100,129 \$79,990 \$89,105 (\$9,115) TOTAL EXPENDITURES \$1,959,958 \$191,776 \$191,852 \$(\$75) Other Financing Sources & Uses \$0 \$0 \$0 \$0 Total Other Financing Sources & Uses	Pressure Washing/Fitness Equip Maint	\$17,000	\$7,420	\$7,420	\$0
Electric \$5,200 \$433 \$360 \$74 Water / Reuse \$275,000 \$22,917 \$27,880 (\$4,963) Streetlighting \$71,000 \$5,917 \$5,789 \$128 Lake Maintenance \$55,500 \$4,625 \$4,300 \$325 Landscape Maintenance \$361,620 \$30,135 \$30,135 \$0 Landscape Contingency \$40,000 \$11,455 \$11,455 \$0 Miscellaneous \$37,000 \$3,083 \$9,099 (\$6,016) Juel \$11,100 \$92 \$88 \$4 Irrigation Repairs \$15,000 \$1,250 \$0 \$1,250 Capital Outlay * \$200,000 \$0 \$0 \$0 Water Quality Monitoring \$1,000 \$83 \$0 \$83 Grounds Maintenance Expenses \$1,106,129 \$79,990 \$89,105 \$9,915 Interfund Transfer In/(Out) \$0 \$0 \$0 \$0 Total Other Financing Sources & Uses \$0 \$0 \$0 \$0 Interfund Transfer In/(Out) \$0 \$0 \$0	Amenity Center Expenses	\$670,662	\$81,308	\$77,922	\$3,386
Electric \$5,200 \$433 \$360 \$74 Water / Reuse \$275,000 \$22,917 \$27,880 (\$4,963) Streetlighting \$71,000 \$5,917 \$5,789 \$128 Lake Maintenance \$55,500 \$4,625 \$4,300 \$325 Landscape Maintenance \$361,620 \$30,135 \$30,135 \$0 Landscape Contingency \$40,000 \$11,455 \$11,455 \$0 Miscellaneous \$37,000 \$3,083 \$9,099 (\$6,016) Juel \$11,100 \$92 \$88 \$4 Irrigation Repairs \$15,000 \$1,250 \$0 \$1,250 Capital Outlay * \$200,000 \$0 \$0 \$0 Water Quality Monitoring \$1,000 \$83 \$0 \$83 Grounds Maintenance Expenses \$1,106,129 \$79,990 \$89,105 \$9,915 Interfund Transfer In/(Out) \$0 \$0 \$0 \$0 Total Other Financing Sources & Uses \$0 \$0 \$0 \$0 Interfund Transfer In/(Out) \$0 \$0 \$0	Grounds Maintenance				
Streetlighting \$71,000 \$5,917 \$5,789 \$128 Lake Maintenance \$55,500 \$4,625 \$4,300 \$325 Landscape Maintenance \$361,620 \$30,135 \$30,135 \$0 Landscape Contingency \$40,000 \$11,455 \$11,455 \$0 Miscellaneous \$37,000 \$3,083 \$9,099 (\$6,016) Juel \$11,100 \$92 \$88 \$4 Irrigation Repairs \$15,000 \$1,250 \$0 \$1,250 Capital Reserve \$43,709 \$0 \$0 \$0 Capital Outlay * \$200,000 \$0 \$0 \$0 Water Quality Monitoring \$1,000 \$83 \$0 \$83 Grounds Maintenance Expenses \$1,959,958 \$191,776 \$191,852 \$(\$75) Dther Financing Sources & Uses \$1,959,958 \$191,776 \$191,852 \$(\$75) Dther Financing Sources & Uses \$0 \$0 \$0 \$0 Total Other Financing Sources & Uses \$0 \$0	-	\$5,200	\$433	\$360	\$74
Streetlighting \$71,000 \$5,917 \$5,789 \$128 Lake Maintenance \$55,500 \$4,625 \$4,300 \$325 Landscape Maintenance \$361,620 \$30,135 \$30,135 \$0 Landscape Contingency \$40,000 \$11,455 \$11,455 \$0 Miscellaneous \$37,000 \$3,083 \$9,099 (\$6,016) Juel \$11,100 \$92 \$88 \$4 Irrigation Repairs \$15,000 \$1,250 \$0 \$1,250 Capital Reserve \$43,709 \$0 \$0 \$0 Capital Outlay * \$200,000 \$0 \$0 \$0 Water Quality Monitoring \$1,000 \$83 \$0 \$83 Grounds Maintenance Expenses \$1,959,958 \$191,776 \$191,852 \$(\$75) Dther Financing Sources & Uses \$1,959,958 \$191,776 \$191,852 \$(\$75) Dther Financing Sources & Uses \$0 \$0 \$0 \$0 Total Other Financing Sources & Uses \$0 \$0	Water / Reuse	\$275,000	\$22,917	\$27,880	(\$4,963)
Landscape Maintenance \$361,620 \$30,135 \$30,135 \$0 Landscape Contingency \$40,000 \$11,455 \$11,455 \$0 Miscellaneous \$37,000 \$3,083 \$9,099 (\$6,016) Juel \$1,100 \$92 \$88 \$4 Irrigation Repairs \$15,000 \$1,250 \$0 \$1,250 Capital Reserve \$43,709 \$0 \$0 \$0 Capital Outlay * \$200,000 \$0 \$0 \$0 Water Quality Monitoring \$1,000 \$833 \$0 \$83 Grounds Maintenance Expenses \$1,106,129 \$79,990 \$89,105 (\$9,115) TOTAL EXPENDITURES \$1,959,958 \$191,776 \$191,852 (\$75) Other Financing Sources & Uses \$0 \$0 \$0 \$0 Total Other Financing Sources & Uses \$0 \$0 \$0 \$0 EXCESS REVENUES/(EXPENSES) \$0 \$0 \$0 \$0 Fund Balance - Beginning \$0 \$280,442 \$280,442	Streetlighting	\$71,000	\$5,917	\$5,789	\$128
Landscape Contingency \$40,000 \$11,455 \$11,455 \$0 Miscellaneous \$37,000 \$3,083 \$9,099 (\$6,016) Fuel \$1,100 \$92 \$88 \$4 Irrigation Repairs \$15,000 \$1,250 \$00 \$1,250 Capital Reserve \$43,709 \$0 \$00 \$00 Capital Outlay * \$200,000 \$0 \$00 \$00 Water Quality Monitoring \$1,000 \$83 \$00 \$83 Grounds Maintenance Expenses \$1,106,129 \$79,990 \$89,105 (\$9,115) TOTAL EXPENDITURES \$1,959,958 \$191,776 \$191,852 (\$75) Other Financing Sources & Uses \$0 \$0 \$0 \$0 Interfund Transfer In/(Out) \$0 \$0 \$0 \$0 Fund Balance - Beginning \$0 \$0 \$0 \$0 Sund Balance - Beginning \$0 \$280,442 \$280,442	Lake Maintenance	\$55,500	\$4,625	\$4,300	\$325
Miscellaneous \$37,000 \$3,083 \$9,099 (\$6,016) Fuel \$1,100 \$92 \$88 \$4 Irrigation Repairs \$15,000 \$1,250 \$0 \$1,250 Capital Reserve \$43,709 \$0 \$0 \$0 Capital Outlay * \$200,000 \$0 \$0 \$0 Water Quality Monitoring \$1,000 \$83 \$0 \$83 Grounds Maintenance Expenses \$1,106,129 \$79,990 \$89,105 (\$9,115) TOTAL EXPENDITURES \$1,959,958 \$191,776 \$191,852 (\$75) Other Financing Sources & Uses \$0 \$0 \$0 \$0 Interfund Transfer In/(Out) \$0 \$0 \$0 \$0 Fund Balance - Beginning \$0 \$0 \$280,442 \$280,442	Landscape Maintenance	\$361,620	\$30,135	\$30,135	\$0
Miscellaneous \$37,000 \$3,083 \$9,099 (\$6,016) Fuel \$1,100 \$92 \$88 \$4 Irrigation Repairs \$15,000 \$1,250 \$0 \$1,250 Capital Reserve \$43,709 \$0 \$0 \$0 Capital Outlay * \$200,000 \$0 \$0 \$0 Water Quality Monitoring \$1,000 \$83 \$0 \$83 Grounds Maintenance Expenses \$1,106,129 \$79,990 \$89,105 (\$9,115) TOTAL EXPENDITURES \$1,959,958 \$191,776 \$191,852 (\$75) Other Financing Sources & Uses \$0 \$0 \$0 \$0 Interfund Transfer In/(Out) \$0 \$0 \$0 \$0 Fund Balance - Beginning \$0 \$0 \$280,442 \$280,442	Landscape Contingency	\$40,000	\$11,455	\$11,455	\$0
Irrigation Repairs \$15,000 \$1,250 \$0 \$1,250 Capital Reserve \$43,709 \$0 \$0 \$0 Capital Outlay * \$200,000 \$0 \$0 \$0 Water Quality Monitoring \$1,000 \$83 \$0 \$83 Grounds Maintenance Expenses \$1,106,129 \$79,990 \$89,105 (\$9,115) TOTAL EXPENDITURES \$1,959,958 \$191,776 \$191,852 (\$75) Other Financing Sources & Uses \$1 \$0 \$0 \$0 Total Other Financing Sources & Uses \$0 \$0 \$0 \$0 Fund Balance - Beginning \$0 \$0 \$280,442 \$280,442		\$37,000	\$3,083	\$9,099	(\$6,016)
Capital Reserve \$43,709 \$0 \$0 \$0 Capital Outlay * \$200,000 \$0 \$0 \$0 Water Quality Monitoring \$1,000 \$83 \$0 \$83 Grounds Maintenance Expenses \$1,106,129 \$79,990 \$89,105 (\$9,115) TOTAL EXPENDITURES \$1,959,958 \$191,776 \$191,852 (\$75) Other Financing Sources & Uses \$0 \$0 \$0 \$0 Interfund Transfer In/(Out) \$0 \$0 \$0 \$0 Total Other Financing Sources & Uses \$0 \$0 \$0 \$0 Fund Balance - Beginning \$0 \$0 \$280,442 \$280,442	Fuel	\$1,100	\$92	\$88	\$4
Capital Outlay * \$200,000 \$0 \$0 \$0 Water Quality Monitoring \$1,000 \$83 \$0 \$83 Grounds Maintenance Expenses \$1,106,129 \$79,990 \$89,105 (\$9,115) TOTAL EXPENDITURES \$1,959,958 \$191,776 \$191,852 (\$75) Other Financing Sources & Uses Interfund Transfer In/(Out) \$0 \$0 \$0 Total Other Financing Sources & Uses \$0 \$0 \$0 \$0 Fund Balance - Beginning \$0 \$0 \$280,442	Irrigation Repairs	\$15,000	\$1,250	\$0	\$1,250
Water Quality Monitoring \$1,000 \$83 \$0 \$83 Grounds Maintenance Expenses \$1,106,129 \$79,990 \$89,105 (\$9,115) TOTAL EXPENDITURES \$1,959,958 \$191,776 \$191,852 (\$75) Other Financing Sources & Uses Interfund Transfer In/(Out) \$0 \$0 \$0 \$0 Total Other Financing Sources & Uses \$0 \$0 \$0 \$0 \$0 \$0 Fund Balance - Beginning \$0 \$0 \$280,442 \$280,442	Capítal Reserve	\$43,709	\$0	\$0	\$0
Grounds Maintenance Expenses \$1,106,129 \$79,990 \$89,105 (\$9,115) TOTAL EXPENDITURES \$1,959,958 \$191,776 \$191,852 (\$75) Other Financing Sources & Uses Interfund Transfer In/(Out) \$0 \$0 \$0 Total Other Financing Sources & Uses \$0 \$0 \$0 \$0 Fund Balance - Beginning \$0 \$0 \$280,442	Capital Outlay *	\$200,000	\$0	\$0	\$0
TOTAL EXPENDITURES \$1,959,958 \$191,776 \$191,852 (\$75) Other Financing Sources & Uses Interfund Transfer In/(Out) \$0 \$0 \$0 \$0 Total Other Financing Sources & Uses \$0 \$0 \$0 \$0 \$0 Fund Balance - Beginning \$0 \$0 \$280,442 \$280,442	Water Quality Monitoring	\$1,000	\$83	\$0	\$83
Other Financing Sources & Uses Interfund Transfer In/(Out) \$0 \$0 \$0 Total Other Financing Sources & Uses \$0 \$0 \$0 FXCESS REVENUES/(EXPENSES) \$0 \$179,893) \$9,900 Fund Balance - Beginning \$0 \$280,442	Grounds Maintenance Expenses	\$1,106,129	\$79,990	\$89,105	(\$9,115)
Interfund Transfer In/(Out)\$0\$0\$0\$0Total Other Financing Sources & Uses\$0\$0\$0\$0 EXCESS REVENUES/(EXPENSES) \$0(\$189,793)(\$179,893)\$9,900Fund Balance - Beginning\$0\$280,442	TOTAL EXPENDITURES	\$1,959,958	\$191,776	\$191,852	(\$75)
Total Other Financing Sources & Uses \$0 \$0 \$0 \$0 EXCESS REVENUES/(EXPENSES) \$0 (\$189,793) (\$179,893) \$9,900 Fund Balance - Beginning \$0 \$280,442	<u>Other Financing Sources & Uses</u>				
EXCESS REVENUES/(EXPENSES) \$0 (\$189,793) \$9,900 Fund Balance - Beginning \$0 \$280,442	Interfund Transfer In/(Out)	\$0	\$0	\$0	\$0
Fund Balance - Beginning \$0 \$280,442	Total Other Financing Sources & Uses	\$0	\$0	\$0	\$0
	EXCESS REVENUES/(EXPENSES)	\$0	(\$189,793)	(\$179,893)	\$9,900
Fund Balance - Ending\$0\$100,549	Fund Balance - Beginning	\$0		\$280,442	
	Fund Balance - Ending	\$0	_	\$100,549	

Durbin Crossing COMMUNITY DEVELOPMENT DISTRICT

General Fund

Statement of Revenues & Expenditures Fiscal Year 2020

		Fiscal Year 2020											
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Мау	Jun	Jul	Aug	Sept	Total
<u>REVENUES:</u>													
Assessments - Tax Roll	-	-	-	-	-	-	-	-	-	-	-	-	-
Assessments - Direct	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Income	32	-	-	-	-	-	-	-	-	-	-	-	32
Míscelleaneous	11,927	-	-	-	-	-	-	-	-	-	-	-	11,927
Interfund Transfer In	-	-	-	-	-	-	-	-	-		-	-	-
~ ~ ~													
TOTAL REVENUES	11,959	-	-	-	-	-	-	-	-	-	-	-	11,959
<u>EXPENDITURES:</u>													
ADMINISTRATIVE:													
Supervísor Fees	1,000	-	-	-	-	-	-	-	-	-	-	-	1,000
FICA Expense	77	-	-	-	-	-	-	-	-	-	-	-	77
Assessment Administration	5,000	-	-	-	-	-	-	-	-	-	-	-	5,000
Engineering Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Dissemination Fees	700	-	-	-	-	-	-	-	-	-	-	-	700
Attorney Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Annual Audít	-	-	-	-	-	-	-	-	-	-	-	-	-
Trustee Fees	5,000	-	-	-	-	-	-	-	-	-	-	-	5,000
Arbitrage	-	-	-	-	-	-	-	-	-	-	-	-	-
Impact Fee Administration	1,250	-	-	-	-	-	-	-	-	-	-	-	1,250
Management Fees	3,917	-	-	-	-	-	-	-	-	-	-	-	3,917
Computer Time	133	-	-	-	-	-	-	-	-	-	-	-	133
Telephone	16	-	-	-	-	-	-	-	-	-	-	-	16
Postage	26	-	-	-	-	-	-	-	-	-	-	-	26
Printing & Binding	150	-	-	-	-	-	-	-	-	-	-	-	150
Insurance	7,232	-	-	-	-	-	-	-	-	-	-	-	7,232
Legal Advertising	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Current Charges	141	-	-	-	-	-	-	-	-	-	-	-	141
Office Supplies	8	-	-	-	-	-	-	-	-	-	-	-	8
Dues, Licenses & Subscriptions	175	-	-	-	-	-	-	-	-	-	-	-	175
Website Compliance	-	-	-	-	-	-	-	-	-	-	-	-	-
Administrative Expenses	24,824	-	-	-	-	-	-	-	-	-	-	-	24,824
Insurance	24,669	-	-	-	-	-	-	-		-	-	-	24,669
Repairs & Replacements	965	-	-	-	-	-	-	-	-	-	-	-	965
Recreational Passes	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
Permit Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
<u>Utilities</u>													
Water & Sewer	3,233	-	-	-	-	-	-	-	-	-	-	-	3,233
Electric	2,812	-	-	-	-	-	-	-	-	-	-	-	2,812
Website	-	-	-	-	-	-	-	-	-	-	-	-	-

Durbin Crossing COMMUNITY DEVELOPMENT DISTRICT

General Fund

Statement of Revenues & Expenditures Fiscal Year 2020

				JIS	cai year 2								
Cable/Phone/Internet	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Мау	Jun	Jul	Aug	Sept	Total
, ,	1,165	-	-	-	-	-	-	-	-	-	-		1,165
Security System	-	-	-	-	-	-	-	-	-	-	-	-	-
<u>Management Contracts</u>													
Managerial	15,117	-	-	-	-	-	-	-	-	-	-	-	15,117
Staffing	15,875	-	-	-	-	-	-	-	-	-	-	-	15,875
Lifeguards	-	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Service	1,011	-	-	-	-	-	-	-	-	-	-	-	1,011
Pool Chemicals	1,713	-	-	-	-	-	-	-	-	-	-	-	1,713
Special Events	3,941	-	-	-	-	-	-	-	-	-	-	-	3,941
Pest Control	-	-	-	-	-	-	-	-	-	-	-	-	-
Pressure Washing/Fitness Equip Maint	7,420	-	-	-	-	-	-	-	-	-	-	-	7,420
Amenity Center Expenses	77,922	-	-	-	-	-	-	-	-	-	-	-	77,922
<u>Grounds Maintenance</u>													
Electric	360	-	-	-	-	-	-	-	-	-	-	-	360
Water / Reuse	27,880	-	-	-	-	-	-	-	-	-	-	-	27,880
Streetlighting	5,789	-	-	-	-	-	-	-	-	-	-	-	5,789
Lake Maintenance	4,300	-	-	-	-	-	-	-	-	-	-	-	4,300
Landscape Maintenance	30,135	-	-	-	-	-	-	-	-	-	-	-	30,135
Landscape Contingency	11,455	-	-	-	-	-	-	-	-	-	-	-	11,455
Miscellaneous	9,099	-	-	-	-	-	-	-	-	-	-	-	9,099
Fuel	88	-	-	-	-	-	-	-	-	-	-	-	88
Irrigation Repairs	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Quality Monitoring	-	-	-	-	-	-	-	-	-	-	-	-	-
Grounds Maintenance Expenses	89,105	-	-	-	-	-	-	-	-	-	-	-	89,105
TOTAL EXPENDITURES	191,852	-	-	-	-	-	-	-	-	-	-	-	191,852
EXCESS REVENUES/(EXPENSES)	(179,893)	-	-	-	-	-	-	-	-	-	-	-	(179,893)

Durbín Crossíng

Community Development District

Debt Service Fund 2017 A1 & A2 Statement of Revenues & Expenditures For The Period Ending October 31, 2019

	PRORATED									
	ADOPTED	BUDGET	ACTUAL							
	BUDGET	10/31/19	10/31/19	VARIANCE						
	D 4 D 9 2 1	10/ 31/ 19	10/ 31/ 19	13120313102						
<u>Revenues:</u>										
Assessments - Tax Roll	\$2,985,626	\$0	\$0	\$0						
Assessments - Dírect	\$86,562	\$0	\$0	\$0						
Prepayments	\$0	\$0	\$0	\$0						
Interest Income	\$3,000	\$250	\$362	\$112						
Total Revenues	\$3,075,188	\$250	\$362	\$112						
<u>Expenditures</u>										
<u>Seríes 2017 A-1</u>										
Interest 11/1	\$611,241	\$0	\$0	\$0						
Special Call 11/1	\$0	\$0	\$0	\$0						
Interest 5/1	\$611,241	\$0	\$0	\$0						
Principal 5/1	\$1,470,000	\$0	\$0	\$0						
Principal 5/1 (Prepayment)	\$0	\$0	\$0	\$0						
<u>Seríes 2017 A-2</u>										
Interest 11/1	\$114,788	\$0	\$0	\$0						
Special Call 11/1	\$0	\$0	\$0	\$0						
Interest 5/1	\$114,788	\$0	\$0	\$0						
Principal 5/1	\$140,000	\$0	\$0	\$0						
Principal 5/1 (Prepayment)	\$0	\$0	\$0	\$0						
Total Expenditures	\$3,062,056	\$0	\$0	\$0						
<u>Other Sources/(Uses)</u>										
Other Debt Service Cost	\$0	\$0	\$0	\$0						
Total Other Sources/(Uses)	\$0	\$0	\$0	\$0						
Excess Revenues (Expenditures)	\$13,132		\$362							
Fund Balance - Beginning	\$780,034		\$2,471,127							
Fund Balance - Ending	\$793,166		\$2,471,489							
J unu Duunce - Liung	φ <i>1</i> 93,100		ψઽ,471,409							

Durbín Crossing

Community Develoment District Capital Reserve Funds Statement of Revenues & Expenditures For The Period Ending October 31, 2019

	ADOPTED	BUDGET	ACTUAL	2
	BUDGET	10/31/2019	10/31/2019	VARIANCE
<u>Revenues:</u>				
Capital Reserve Funding - Transfer In	\$43,709	\$0	\$0	\$0
Capital Project - Transfer In	\$200,000	\$0	\$0	
Míscellaneous Revenue/Interest	\$10,000	\$833	\$134	(\$699)
Impact Fees	\$0	\$0	\$0	\$0
Total Revenues	\$253,709	\$833	\$134	(\$699)
<u>Expenditures</u>				
Capital Outlay	\$200,000	\$16,667	\$0	\$16,667
Total Expenditures	\$200,000	\$16,667	\$0	\$16,667
<u>Other Sources/(Uses)</u>				
Interfund Transfer In/(Out)	\$0	\$0	\$0	\$0
Total Other Sources/(Uses)	\$0	\$0	\$0	\$0
Excess Revenues (Expenditures)	\$53,709	(\$15,833)	\$134	\$15,967
Fund Balance - Beginning	\$1,375,984		\$1,408,641	
Fund Balance - Ending	\$1,429,693		\$1,408,775	

Durbín Crossing Community Development District Long Term Debt Report

Series 2017A-1 Special Assessment Refunding Bonds	
Interest Rate:	Various
Maturity Date:	5/1/2037
Reserve Fund Definition:	50% MADS
Reserve Fund Requirement:	\$1,341,300
Reserve Fund:	\$1,342,103
Bonds outstanding - 3/31/17	\$37,825,000
Less: May 1, 2017 (Prepayment)	(\$40,000)
Less: May 1, 2018	(\$1,415,000)
Less: May 1, 2018 (Prepayment)	(\$10,000)
Less: November 1, 2018 (Prepayment)	(\$15,000)
Less: May 1, 2019	(\$1,445,000)
Less: May 1, 2019 (Prepayment)	(\$25,000)
Current Bonds Outstanding	\$34,875,000

Series 2017A-2 Special Assessment Refunding	Bonds
Interest Rate:	5.00% -6.25%
Maturity Date:	5/1/2037
Reserve Fund Definition:	50% MADS
Reserve Fund Requirement:	\$172,288
Reserve Fund:	\$172,425
Bonds outstanding - 3/31/17	\$4,580,000
Less: May 1, 2018	(\$130,000)
Less: May 1, 2018 (Prepayment)	(\$170,000)
Less: November 1, 2018 (Prepayment)	(\$10,000)
Less: May 1, 2019	(\$130,000)
Less: May 1, 2019 (Prepayment)	(\$25,000)
Current Bonds Outstanding	\$4,115,000



DURBIN CROSSING COMMUNITY DEVELOPMENT DISTRICT

Fiscal Year 2020 Summary of Series 2017A1-2 & O&M Assessment Receipts

		ASS	ESSED	ASSESSED					
									DATE O&M
	# UNITS	SERIES 2017A1-2		TOTAL NET	SERIES 2017A1-2		TOTAL ASMTS		PAID
ASSESSED TO	ASSESSED	DEBT NET	O&M NET	ASMTS	DEBT PAID	O&M PAID	PAID	BALANCE DUE	THROUGH
PRG DURBIN LLC VILLAGE CTR T COMM. (1)	44,561	29,572.19	16,765.25	46,337.44	-	-	-	46,337.44	
PALMS PROFESSIONAL PARK LLC S MIXED USE (1)	49,225	32,667.38	18,520.00	51,187.38	-	-	-	51,187.38	
LONGLEAF CENTER LLC R MIXED USE (1)	40,275	13,962.85	15,152.72	29,115.57	-	-	-	29,115.57	
DURBIN CROSSING STATION T (1)	15,610	10,359.33	5,872.97	16,232.30	-	-	-	16,232.00	
NET ASSESSMENTS DIRECT BILL	149,671	86,561.75	56,310.94	142,872.69	-	-	-	142,872.39	
NET ASSESSMENTS TAX ROLL	25,824	2,981,909.58	1,880,993.66	4,862,903.23	-	-	-	4,862,903.23	
TOTAL DISTRICT	175,495	3,068,471.33	1,937,304.60	5,005,775.92	-	-	-	5,005,775.62	

0%

0%

0%

0%

0%

0%

0%

 TOTAL % COLLECTED
 0%

(1) Bulk land owners are on a payment plan. O&M Installments due 50% due 12/1, 25% due 2/1, and 25% due 5/1.

Debt Service is due 75% 4/1 and 25% 9/30

DIRECT BILL % COLLECTED

TAX ROLL % COLLECTED

Units include 170,000 square feet of Commercial/Retail/Office

DETAIL OF TAX ROLL RECEIPTS									
ST JOHNS COUNTY DISTRIBUTION	DATE	AMOUNT	DEBT	0&M					
			-	-					
			-	-					
			-	-					
			-	-					
			-	-					
			-	-					
			-	-					
			-	-					
			-	-					
			-	-					
			-	-					
			-	-					
			-	-					
			-	-					
			-	-					
TOTAL TAX ROLL RECEIPTS		-	-	-					

D.

Durbín Crossíng Community Development District

Fund	Date	Check No.		Amount	
meral Fund					
Payroll	10/29/19	50606-50610	\$	923.50	
			Sub-T	otal	\$ 923.50
Accounts Payable	10/4/19	5314-5321	\$	27,489.75	
2	10/10/19	5322-5328	\$	12,521.67	
	10/21/19	5329-5348	\$	76,233.14	
	10/31/19	5349-5354	\$	13,611.16	
			Sub-T	otal	\$ 129,855.72
otal					\$ 130,779.22

<u>Check Run Summary</u>

10/1/2019 thru 10/31/2019

* Fedex Invoíces available upon request

BR040M-A CMPY-001			ECKS WRITTEN LIST - GENERAL FUND B		GENERA	AS OF 10/31/2 L FUND	2019 RUN 11/0	7/2019	PAGE	1
CHECK#	TYPE	SYSTEM	CHECK DATE	CHECK	AMT	EMP/CUS/VEN#	DESCRIPTION			
050606 050607 050608 050609 050610	R R R R R	PR PR PR PR PR	10/29/2019 10/29/2019 10/29/2019 10/29/2019 10/29/2019 10/29/2019	184 184 184	4.70 4.70 4.70 4.70 4.70 4.70	14 16 11 13 8	ROBERT T BROWNLEE DEBBIE DRISCOLL SARAH G HALL JASON S HARRAH PETER E POLLICINO			
		BANK 7	FOTAL	92	3.50					
		COMPANY 1	TOTAL	92	3.50					

ATTENDANCE SHEET

District:

Durbin Crossing CDD

Meeting Date:

October 28, 2019

	Supervisor	In Attendance	Fees
1.	Debbie Driscoll Assistant Secretary	V	\$200
2.	Peter Pollicino Chairman		\$200
3.	Sarah Gabel Hall Assistant Secretary	V	\$200
4.	Tim Brownlee Vice Chairman	V phone	\$200
5.	Jason Harrah Assistant Secretary	V	\$200

District Manager:

PLEASE RETURN COMPLETED FORM TO BERNADETTE PEREGRINO

AP300R *** CHECK NOS.	YEAR-TO-D 905314-005354	ATE ACCOUNTS PAYABLE PREPAID/COMPUTER DURBIN CROSSING - GENERAL FUND BANK A GENERAL FUND	CHECK REGISTER	RUN 11/07/19	PAGE 1
CHECK VEND# DATE	INVOICEEXPENSED T DATE INVOICE YRMO DPT AC	O VENDOR NAME CT# SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
10/04/19 00021	9/15/19 460 201910 310-51 FY20 ASSESSM ROLL CER	ጥተ ፍ	*	5,000.00	5,000.00 005314
	9/23/19 110029 201908 310-51	GOVERNMENTAL MANAGEMENT SERVICE		2,406.25	
10/04/19 00008	AUG GENERAL COUNSEL	HOPPING GREEN & SAMS		2,400.25	2,406.25 005315
10/04/19 00008	9/23/19 110030 201908 310-51	300-31500	*	1,865.32	
	AUG MONTHLY MEETING	HOPPING GREEN & SAMS			1,865.32 005316
10/04/19 00109	10/01/19 13129558 201910 320-53	800-45510	*	590.27	
	OCT POOL MAINTEN-NORT	H POOLSURE			590.27 005317
10/04/19 00109	10/01/19 13129558 201910 320-53	800-45510		1,122.91	
	OCT POOL MAINTEN-SOUT	POOLSURE			1,122.91 005318
10/04/19 00301	9/19/19 NDC10119 201910 320-53	800-45516		4,971.40	
	PRESSURE WASH-FITNESS	PRO SERVICES OF JAX LLC			4,971.40 005319
10/04/19 00301	9/19/19 SDC10119 201910 320-53	800-45516		2,448.60	
	PRESSURE WASH-FITNESS	PRO SERVICES OF JAX, LLC			2,448.60 005320
10/04/19 00243	9/16/19 5480 201910 320-53			9,085.00	
	TREEM TREES	TREE TECH TREE SERVICE INC			9,085.00 005321
10/10/19 00283	10/01/19 457385 201910 320-53			4,300.00	
	OCT LAKE MAINTENANCE	AQUATIC SYSTEMS INC.			4,300.00 005322
10/10/19 00050	10/01/19 10012019 201910 320-53	800-45300		570.57	
	OCT PHONE/CABLE/INTER	NET COMCAST			570.57 005323
10/10/19 00281	10/02/19 8 201910 310-51	300-31300		500.00	
	2017A-1 11/1/19PREPAY 10/02/19 8 201910 310-51	300-31300	*	100.00	
	2017A-2 T1 11/1/19 PR 10/02/19 8 201910 310-51	300-31300	*	100.00	
	2017A-2 T2 11/1/19 PR	EPAY DISCLOSURE SERVICES LLC			700.00 005324

*** CHECK NOS. 005314-005354	ACCOUNTS PAYABLE PREPAID/COMPUTEF URBIN CROSSING - GENERAL FUND ANK A GENERAL FUND	R CHECK REGISTER	RUN 11/07/19	PAGE 2
CHECK VEND#INVOICEEXPENSED TO DATE DATE INVOICE YRMO DPT ACCT# ;	VENDOR NAME SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
10/10/19 00021 10/01/19 461 201910 310-51300-		*	3,916.67	
OCT MANAGEMENT FEES 10/01/19 461 201910 310-51300-	35100	*	133.33	
OCT INFORM TECHNILOGY 10/01/19 461 201910 310-51300-	32500	*	1,250.00	
10/01/19 461 201910 310-51300-	51000	*	8.46	
OFFICE SUPPLIES 10/01/19 461 201910 310-51300-	42000	*	26.44	
POSTAGE 10/01/19 461 201910 310-51300-	42500	*	149.70	
COPIES 10/01/19 461 201910 310-51300-	41000	*	15.51	
TELEPHONE	GOVERNMENTAL MANAGEMENT SERVICE	ES		5,500.11 005325
10/10/19 00009 9/13/19 10321388 201909 310-51300-	48000	*	98.73	
NOTICE OF MEETINGS FY20 9/16/19 10321389 201909 310-51300-	48000	*	80.78	
NOTICE OF MEETINF 9/23/19 9/23/19 10321183 201909 310-51300-	48000	*	98.73	
NOTICE OF RULE DEVELOPMEN 9/24/19 10321183 201909 310-51300-	48000	*	161.55	
NOTICE OF RULEMAKING	THE ST. AUGUSTINE RECORD			439.79 005326
10/10/19 00053 10/01/19 94003802 201910 320-53800-		*	496.00	
OCT REFUSE-NORTH	WASTE MANAGEMENT			496.00 005327
10/10/19 00053 10/01/19 94003812 201910 320-53800-	45508	*	515,20	
OCT REFUSE-SOUTH	WASTE MANAGEMENT			515.20 005328
10/21/19 00264 10/07/19 367168 201910 320-53800- JANITORIAL SUPPLIES	46300	*	277.36	
	ALL-BRITE			277.36 005329
10/21/19 00264 9/23/19 366688 201909 320-53800-	46300	*	377.16	
JANITORIAL SUPPLIES 9/23/19 366688 201909 320-53800- FUEL SURCHARGE		*	3.00	
FUEL SURCHARGE	ALL-BRITE			380.16 005330
10/21/19 00331 3/20/19 5007231 201910 320-53800- 10/25/19 SPECIAL EVENT	45511	*	729.12	
IU/25/I9 SPECIAL EVENI	BOUNCE IT OUT EVENTS			729.12 005331

AP300R *** CHECK NOS.	005314-005	354 DU	ACCOUNTS PAYABLE PREPAID/COMPUTER IRBIN CROSSING - GENERAL FUND INK A GENERAL FUND	CHECK REGISTER	RUN 11/07/19	PAGE 3
CHECK VEND# DATE	INVO DATE	ICEEXPENSED TO INVOICE YRMO DPT ACCT# S	VENDOR NAME SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
10/21/19 00347	10/05/19	1004 201910 320-53800-4 MIRRORME FOTOBOOTH EVENT	5511	*	495.00	
			BPH ENTERTAINMENT, LLC			495.00 005332
10/21/19 00157	10/01/19	74108 201910 310-51300-5 FY20 SPECIAL DISTRIC FEE	4000	*	175.00	
			DEPARTMENT OF ECONOMIC OPPORTUNI	ITY		175.00 005333
10/21/19 00241	9/24/19	300638 201909 320-53800-4 DOG WASTE ROLL BAGS		*	925.13	
		DOG WASTE ROLL DAGS	DOG WASTE DEPOT			925.13 005334
10/21/19 00292		47575 201910 320-53800-4 OCT LANDSCAPE MAINTENANCE		*	30,135.00	
		OCI HANDSCAFE MAINTENANCE	DOWN TO EARTH			30,135.00 005335
10/21/19 00292	9/26/19	46873 201909 320-53800-4 BERMUDA SOD PER SF	6210	*	204.00	
			DOWN TO EARTH			204.00 005336
		46877 201909 320-53800-4 JUNIPER/MULCH		*	288.50	
			DOWN TO EARTH			288.50 005337
10/21/19 00292		46902 201909 320-53800-4 RED FOUNTAIN GRASS/MULCH	6210	*	1,264.50	
			DOWN TO EARTH			1,264.50 005338
10/21/19 00292		46907 201909 320-53800-4 JUNIPER AND MULCH		*		
			DOWN TO EARTH			707.50 005339
10/21/19 00047		96141 201810 320-53800-4 FY18 WATER QUAL SAMPLING	6910	*	1,500.00	
		FILO WATER QUAL SAMPLING	ENVIRONMENTAL SERVICES, INC			1,500.00 005340
10/21/19 00288	9/26/19	192609 201909 320-53800-4 30W 5000K LED FLOOD	6300	*	65.00	
		300 3000K TED FLOOD	LAMP SALES UNLIMITED, INC.			65.00 005341
10/21/19 00098	10/04/19	1110035 201910 320-53800-4 HALLOWEEN EVENT 10/25/19	5511	*	870.00	
			PROGRESSIVE ENTERTAINMENT INC			870.00 005342
10/21/19 00243		5525 201910 320-53800-4 FERTILIZE 237 PALMS	6210	*	2,370.00	
			TREE TECH TREE SERVICE INC			2,370.00 005343

AP300R *** CHECK NOS.	005314-005354	YEAR-TO-DATE ACCO DURBI BANK	UNTS PAYABLE N CROSSING - A GENERAL FUI	PREPAID/COMPUTER GENERAL FUND ND	CHECK REGISTER	RUN 11/07/19	PAGE 4
CHECK VEND# DATE	DATE INVOICE	EXPENSED TO YRMO DPT ACCT# SUB	VEI SUBCLASS	NDOR NAME	STATUS	AMOUNT	CHECK AMOUNT #
	תם תחתם	201909 320-53800-4621				950.00	
	IKEE KE	TR	EE TECH TREE	SERVICE INC			950.00 005344
10/21/19 00243	FERTILI	ZO1909 320-33800-4021	0			2,370.00	
		TR 201910 320-53800-4550	EE TECH TREE	SERVICE INC			2,370.00 005345
10/21/19 00252	10/01/19 359966		2		*	6,633.33	
	10/01/19 359966	201910 320-53800-4551			*	2,875.00	
	10/01/19 359966	201910 320-53800-4551	8		*	5,608.33	
	10/01/19 359966	INTENANCE MAHNAGER 201910 320-53800-4550	7		*	1,516.67	
	10/01/19 359966	VITORIAL SERVICES 201910 320-53800-4550			*	2,183.33	
	10/01/19 359966	MER POOL MANINT 201910 320-53800-4551	4		*	958.33	
	10/01/19 359966	CIAL EVENT PLANNER 201910 320-53800-4551	5		*	5,300.00	
	10/01/19 359966	CILITY MONITOR 201910 320-53800-4550 CILITY ATTENDANT			*	5,916.67	
	UCI TAC	VE	STA PROPERTY	SERVICES, INC.			30,991.66 005346
10/21/19 00252	9/30/19 361376	201909 320-53800-4631 LLABLE MILEAGE	0		*	72.28	
	SED RIT	ULABLE MILEAGE VE 	STA PROPERTY	SERVICES, INC.			72.28 005347
10/21/19 00252	10/01/19 2019-9-1 SED LIE	L 201909 320-53800-4550	1		*	1,462.93	
		VE	STA PROPERTY	SERVICES, INC.			1,462.93 005348
10/31/19 00321	9/11/19 3569	201909 320-53800-4420 RA 1 GL/UNION NUT	0		*	16.99	
	9/16/19 3575	201909 320-53800-4420	0		*	24.78	
	9/17/19 3576	C/COVER BOX 201909 320-53800-4420 ASTENERS			*	2.86	
	9/17/19 3577	201909 320-53800-4420	0		*	4.78	
	SOFTSOA 9/25/19 3586	201909 320-53800-4420 /KEY/BOTTLE OPENER	0		*	80.20	
	9/25/19 3587	201909 320-53800-4420 ACE FLT BLACK	0		*	39.90	
			ONIN ACE HAR				169.51 005349
							. –

AP300R *** CHECK NOS.		DURBIN	NTS PAYABLE PF I CROSSING - GE GENERAL FUND		TER CHECK REGISTE	R RUN 11/07/19	PAGE 5
CHECK VEND# DATE		NSED TO DPT ACCT# SUB		OR NAME	STATUS	AMOUNT	CHECK AMOUNT #
10/31/19 00169	6/15/19 519 201905 MAY RECLAIM COS	ST SHARE	JOHNS COUNTY E	BOCC	*	2,202.29	2,202.29 005350
10/31/19 00169	7/15/19 619 201906 JUN RECLAIM COS	ST SHARE			* *	_,	
10/31/19 00169	8/15/19 719 201907 JUL RECLAIM COS	320-53800-43100			* *	4,259.78	2,834.15 005351
	9/15/19 819 201908	ST			· *		4,259.78 005352
	AUG RECLAIM COS	ST SHARE	JOHNS COUNTY E	30CC			2,073.60 005353
10/31/19 00169	9/30/19 919 201909 SEP RECLAIM COS	ST SHARE	JOHNS COUNTY E		*	2,071.83	2,071.83 005354
				TOTAL FOR	BANK A	129,855.72	
				TOTAL FOR	REGISTER	129,855.72	

DURB DURBIN CROSS BPEREGRINO

Governmental Management Services, LLC

1001 Bradford Way Kingston, TN 37763

Durbin Crossing CDD 475 West Town Place

St. Augustine, FL 32092

Bill To:

Suite 114

Invoice

Invoice #: 460 Invoice Date: 9/15/19 Due Date: 9/15/19 Case: P.O. Number:

Description	Hours	/Qty Rate	Amount
ssessment Roll Certification - FY 2020		5,000.00	5,000.00
V-21 A			
V-21 A) 1.310.573.310			
	Т	otal	\$5,000.00
	P	ayments/Credits	\$0.00
	B	alance Due	\$5,000.00

SEP

By.

2 0 2019

Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300 P.O. Box 6526 Tallahassee, FL 32314 850.222.7500

V-8 D 1,310,573.315

MCE

September 23, 2019

Bill Number 110029 Billed through 08/31/2019

Durbin Crossing Community Development District Governmental Management Services, LLC 475 West Town Place, Suite 114 St. Augustine, FL 32092

General Counsel

DURBIN 00001



FOR PROP	ESSION	AL SERVICES RENDERED	
08/01/19	MKR	Review proposed changes to agreement with ESI; research same and provide comments; review Vesta proposal regarding additional service.	1.80 hrs
08/05/19	MKR	Prepare second addendum to Vesta agreement regarding increase of 20 hours and cost; confer with Laughlin and Hogge regarding first addendum to Vesta agreement.	0.40 hrs
08/12/19	MKR	Review preliminary agenda and remaining meeting follow-up from July; review inquiry regarding adult swim lessons at district property; research same.	1.00 hrs
08/13/19	MKR	Confer with Alfano and Laughlin regarding request for adult swim lessons and request for cooperation with Eagle Scout project on district property.	0.80 hrs
08/15/19	APA	Prepare amended and restated rules of procedure; prepare memorandum to board regarding same; prepare notice of rulemaking and notice of rule development; prepare resolution adopting amended and restated rules of procedure.	1.20 hrs
08/16/19	MKR	Prepare for and attend agenda conference call; follow-up; prepare resolution setting public hearing regarding amended and restated rules of procedure; review memorandum and notices regarding same.	1.60 hrs
08/20/19	MKR	Finalize addendum to Vesta agreement regarding additional staffing; transmit same.	1.50 hrs
08/22/19	MKR	Prepare demand letters regarding reimbursement of irrigation line repair costs to various vendors; confer with Alfano regarding same.	0.40 hrs
08/27/19	MKR	Perform meeting follow-up.	0.10 hrs
08/28/19	MKR	Research form of license agreement regarding food truck vendors.	0.30 hrs
08/30/19	MCE	Research and revise rules of procedure; review memorandum to district regarding same.	0.20 hrs
08/30/19	MKR	Prepare license agreement regarding food truck vendors.	0.80 hrs
	Total fe	es for this matter	\$2,339.50

Durbin Crossing CDD - General Bill N	o. 110029		Page 2
DISBURSEMENTS		- <u> </u>	
Document Reproduction			66.75
Total disbursements for this matter			\$66.75
MATTER SUMMARY			
Papp, Annie M Paralegal	1.20 hrs	125 /hr	\$150.00
Eckert, Michael C.	0.20 hrs	290 /hr	\$58.00
Rigoni, Michelle K.	8.70 hrs	245 /hr	\$2,131.50
TOTAL I	FEES		\$2,339.50
TOTAL DISBURSEME	INTS		\$66.75
TOTAL CHARGES FOR THIS MAT	TER		\$2,406.25
BILLING SUMMARY			
Papp, Annie M Paralegal	1.20 hrs	125 /hr	\$150.00
Eckert, Michael C.	0.20 hrs	290 /hr	\$58.00
Rigoni, Michelle K.	8.70 hrs	245 /hr	\$2,131.50
TOTAL	FEES		\$2,339.50
TOTAL DISBURSEME	INTS		\$66.75
TOTAL CHARGES FOR THIS	BILL		\$2,406.25

Please include the bill number on your check.

Hopping Green & Sams

Attorneys and Counselors

V-8 D 1.310.57.215

119 S. Monroe Street, Ste. 300 P.O. Box 6526 Tallahassee, FL 32314 850.222.7500

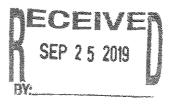
STATEMENT STATEMENT STATEMENT STATEMENT

September 23, 2019

Durbin Crossing Community Development District Governmental Management Services, LLC 475 West Town Place, Suite 114 St. Augustine, FL 32092

Bill Number 110030 Billed through 08/31/2019

\$365.32



DURBIN 00101 MCE

Monthly Meeting

FOR PROFESSIONAL SERVICES RENDERED

08/14/19 APA Prepare agenda memorandum.

- 08/20/19 APA Analyze agenda package; prepare agenda memorandum and notebook.
- 08/22/19 MKR Prepare for board meeting.
- 08/24/19 MCE Prepare for board meeting.
- 08/26/19 MCE Prepare for, travel to and attend board meeting; return travel.
- 08/26/19 APA Follow-up with district; provide redline regarding revised rules of procedure.

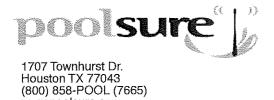
Total fees for this matter	\$1,500.00
DISBURSEMENTS	
Travel	334.70
Travel - Meals	30.62

Total disbursements for this matter

MATTER SUMMARY

TOTAL FEES	\$1,500.00
TOTAL DISBURSEMENTS	\$365.32
TOTAL CHARGES FOR THIS MATTER	\$1,865.32
BILLING SUMMARY	
TOTAL FEES	\$1,500.00
TOTAL DISBURSEMENTS	\$365.32
TOTAL CHARGES FOR THIS BILL	\$1,865.32

Please include the bill number on your check.



www.poolsure.com

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				~	~		

Date

Invoice #

10/1/2019

131295588719

Terms	Net 20
Due Date	10/21/2019
PO #	
Customer #	13DUR100

			i		
Bill To Attn: Office Durbin Crossing North 475 West Town Place, Suite St. Augustine FL 32092	114	Ship To Durbin Crossing North 730 North Durbin Pkwy Saint Johns FL 32259			
Item ID	Descriptio) [) n	Qty	Units	Amount
WM-CHEM-BASE	Water Management Seasonal Billin			ea	590.27

109 A 1.320, 538, 45570

> Total 590.27 Amount Due \$590.27





www.poolsure.com

T I	3	
Invo	100	
		Date
		Date

Invoice #

10/1/2019

131295588720

Terms	Net 20
Due Date	10/21/2019
PO #	
Customer #	13DUR200

Bill To Durbin Crossing South 475 West Town Place, Su St. Augustine FL 32092		hip To burbin Crossing South ourbin Crossing South 45 South Durbin Pkwy acksonville FL 32259			
Item ID	Description		Qty	Units	Amount
WM-CHEM-BASE	Water Management Seasonal Billing F		1	ea	1,122.91
	V-103 D				
	V-109 (P) 1.320, 538, 45510				

Total1,122.91Amount Due\$1,122.91

Remittance Slip

Customer 13DUR200

Invoice # 131295588720



Amount Due Amount Paid \$1,122.91

Make Checks Payable To Poolsure PO Box 55372 Houston, TX 77255-5372 Pro Services of Jax, LLC 11658 Tyndel Creek Dr. Jacksonville, Florida 32223 (904) 422-1700



INVOICE #NDC10119

Date 9/19/2018

PERFORMED AT	
	y y water and the second se
urbin Parkway	<u></u>
IDIII Paikway	
ess	
0-45516	>
	-
-(A-)	
2	
cordance with the sp	ecifications submitted f
.40	dance with the spec

ACCEPTANCE OF PROPOSAL

above prices, specifications, and conditions are satisfactory and are hereby accepted. You are authorized to do the work as ified. Payment is due upon completion of work unless prior arrangements are agreed upon.

Signature SHowell

 J_{j}^{\dagger}

Date

Pro Services of Jax, LLC 11658 Tyndel Creek Dr. Jacksonville, Florida 32223 (904) 422-1700



INVOICE #SDC10119

Date 9/19/2018

SUBMITTED TO	WORK TO BE PERFORMED AT
Durbin Crossing CDD	Durbin Crossing
145 South Durbin Parkway	# SDC10119
Saint Johns, FL 32259	
ar an	un an
Remote pressure wash service to include the fol	
Approximately 8,745 linear feet of roadside curb	ing along North Durbin Parkway
to include all landscape islands	
FY 2019-1	2020
Pressure V	Vash/Fitness
1 - 7	520-53800-45516
I —	30l
	(P)

Il material is guaranteed to be as specified, and the above work to be performed in accordance with the specifications submitted fo hove work and completed in a substantial workmanlike manner for the sum of \$2448.60. Respectfully submitted:

ACCEPTANCE OF PROPOSAL

he above prices, specifications, and conditions are satisfactory and are hereby accepted. You are authorized to do the work as pecified. Payment is due upon completion of work unless prior arrangements are agreed upon.

towel Signature

Date_____



....

· · · · · · · · ·

TREE TECH TREE SERVICE, INC 2251 N. FORK ROAD GREEN COVE SPRINGS, FL. 32043 O- 904-269-4069 F- 904-529-8914 EMAIL Office@treetech-treeservice.com

								oice
	Crossing et Alfano						AUE 6/2019	(NVOICE @ 5480
45 Sc	outh Durbin Pa nville FL 3225					<u>Due</u>		Verms
ackso	Invine FL 3220	9				9/16/20	19	0 Days
	JodoNamo		Jodgio	Rhón	Ð	Salespers	M	UotellDue
Dur	bin Crossing 19	0408-1	145 South Durbin Parkway	654-6304 S	iteve Ho A	AJ ALDRID	GE	\$9,085.00
#	ltem		Service Description		Completed	Tax	Qty	Price
1	Palm	Trim P Trim (1	ees <u>Crossing</u> alms including treatment. 58) Sable and Washingtonian - '9) Medjools - \$3,555.00.	\$5,530.00.	9/3/2019	0.00 %	0.00 V E	\$9,085.00
		Haulo	9) Medjools - \$3,555.00. ff with clean-up included. s 10/2 Medjools 3/9)		By	EP 232	2019	
2	Palm	Trim tro Day 2	985		9/5/2019	0.00 %	0.00	\$0.00
3	Palm	Trim tro Day 3	ees		9/6/2019	0.00 %	0.00	\$0.00
4	Tree(s)	TRIM 1 Day 4	REES & DEBRIS REMOVAL		9/13/2019	0.00 %	0.00	\$0.00
	nk you, LDRIDGE	FY	2019-2020 docape Con			Subtota Discour Ta	nt:	\$9,085.00 \$0.00 \$0.00
	0				neg	Tota	,	\$9,085.00
	P	1.	320-'53800 243	.462	210	Cred Balanc	it:	\$0.0(\$9,085.00
	Crossing	Custom	<u>P</u>		Invoi	ce Ren		vment N©le≘@
<i>l</i> largre	et Alfano outh Durbin Pa	arkway			1	6/2019		5480
AE C-						noumplana		\$9,085.00

37(932) 22300(12),327530(12),227530(12),227530(12),227530(12),227530(12),227530(12),227530(12),227530(12),22753

• . •

Aquatic Systems, Inc., a SOLitude Lake Management Company Lake & Wetland Management Services 2100 NW 33rd Street Pompano Beach, FL 33069 800-432-4302

Invoice

 INVOICE DATE:
 10/1/2019

 INVOICE NUMBER:
 0000457385

 CUSTOMER NUMBER:
 0106060

 PO NUMBER:
 PAYMENT TERMS:

Durbin Crossing CDD C/O Gov. Management Services 475 West Town Place #114 St Augustine, FL 32092

QTY ORD	ITEM DESCRIPTION	U/M UNIT PRICE	EXT PRICE
1	Monthly Lake and Wetland Services - October	4,300.00	4,300.00
V-28	83 A		
	1,320,538.468	DECEIVE OCT 0 8 2019	

SALES TAX: (0.0%)	\$0.00
LESS PAYMENT:	\$0.00

TOTAL DUE: \$4,300.00

A 1.5% FINANCE CHARGE IS ADDED TO BALANCES 31 OR MORE DAYS PAST DUE

PLEASE RETURN THIS PORTION WITH PAYMENT.	DATE:	10/1/2019
MAKE CHECKS PAYABLE TO: Aquatic Systems, Inc.	INVOICE NUMBER:	0000457385
Address Changes (Note on Back of this Slip)	CUSTOMER NUMBER:	0106060
Please include contact name and phone number	TOTAL AMOUNT DUE:	\$4,300.00

Aquatic Systems, Inc., a Solitude Lake Management Company 2100 NW 33rd Street Pompano Beach, FL 33069

AMOUNT PAID:

COMCAST BUSINESS

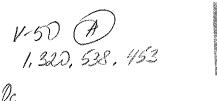
Account Number 8495 74 140 1022920 Billing Date Oct 01, 2019

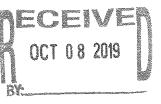
Hello,

Thanks for choosing Comcast Business.

Your bill at a glance For 700 N DURBIN PKWY, JACK		59-7285
Previous balance		\$432.10
Payment - thank you	Sep 19	-\$432.10
Balance forward		\$0.00
Partial charges	Page 3	\$44.24
Regular monthly charges	Page 3	\$495.93
One-time charges	Page 4	\$0.00
Taxes, fees and other charges	Page 4	\$30.40
New charges		\$570.57

Amount due Oct 22, 2019





\$570.57

Your bill explained

- This page gives you a quick summary of your monthly bill. A detailed breakdown of your charges begins on page 3.
- Your regular monthly charges have changed because a change was made to your Comcast Business services. See Regular monthly charges for details.
- Any payments received or account activity after Oct 01, 2019 will show up on your next bill. View your most up-to-date account balance at business.comcast.com/ myaccount.

Need help?

• Visit business.comcast.com/myaccount or see page 2 for other ways to contact us.

Detach the bottom portion of this bill and enclose with your payment

Do not include correspondence with payment

COMCAST BUSINESS

141 NW 16TH ST POMPANO BEACH FL 33060-5250 96330310 NO RP 01 20191001 NNNNNNNY 0000554 0002

DURBIN CROSSING CDD ATTN BERNADETTE PEREGRINO 475 W TOWN PL STE 114 ST AUGUSTINE, FL 32092-3649

Please write your account number on your check or money order

Account number Payment due

Please pay

Amount enclosed

8495 74 140 1022920 Oct 22, 2019

\$570.57

\$

Make checks payable to Comcast Do not send cash

Send payment to COMCAST PO BOX 71211 CHARLOTTE NC 28272-1211

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Page 2 of 4

Download the Comcast Business App

Manage your account anytime, anywhere with the Comcast Business App – an innovative all-in-one tool designed with your business in mind.

- Manage your account details
- Pay your bill and customize billing options
- View upcoming appointments



Did you know?

No more mailing monthly checks! With Auto Pay, it's easy to save time, energy and stamps. Enroll today at **business.comcast.com/myaccount**



Need help? We're here for you



Visit us online Get help and support at

business.comcast.com/help

Call us anytime

800-391-3000 Open 24 hours, 7 days a week for billing and technical support

Useful information

Moving?

We can help ensure it's a smooth transition. Visit **business.comcast.com/learn/moving** to learn more.

Accessibility:

If you are hearing impaired, call 711. For issues affecting customers with disabilities, call **1-855-270-0379**, chat live at **support.xfinity.com/accessibility**, email **accessibility@comcast.com**, fax **1-866-599-4268** or write to Comcast at 1701 JFK Blvd., Philadelphia, PA 19103-2838 Attn: M. Gifford.



Ways to pay



No more mailing monthly checks Set up Auto Pay to save time, energy and stamps. It's easy to enroll, just visit business.comcast.com/myaccount



Go paperless and say goodbye to clutter Sign up for Paperless Billing to view and pay your bill online. It's faster, easier and helps cuts down on clutter. Visit **business.comcast.com/myaccount** to get started.

Additional billing information

More ways to pay:



Online Visit My Account at business.comcast.com/myaccount



By App Download the Comcast Business App



In-Store Visit business.comcast.com/servicecenter to find a store near you



Qty 2 @ \$39.95 each Voice Mail Service

TV Box + Remote

Equipment & services

	· · · · · · · · · · · · · · · · · · ·				
Your regular m	onthly charges have	changed		· .	
A change was made	e to your service, so this bill	will be a little different. He	ere's v	why:	
Last month (Sep 09 - Oct 08)				Regular monthly charges 413.57	🛿 Partial charges
This month (Oct 09 - Nov 08)	Your regular monthly charges have charge of \$44.24 has been applied		tial	495.93	\$44.24
Next month (Nov 09 - Dec 08)	Your new regular monthly charges			495.93	
Please note: amounts sho	! wn exclude one-time charges, taxes :	and fees, additional change of se	rvice, di	scount expiration or rate adjustm	ents.
Partial charge	S	\$44.24			
Services removed V Basic	Sep 20 - Oct 08	-\$6.30	-	Please note: Credits fo for in advance last mont	r service you were billed h.
Services added	Sep 20 - Oct 08 o Additional TV	\$50.54	•	Please note: Charge for start of your bill period. ` charge is shown below.	r new service up to the Your new regular monthly
pplied a charge of \$44.24	illed in advance for services betwee as a result of your change(s) on Se please go to business.comcast.c	ep 20. For more details about	Ţ		
Regular mont	hly charges	\$495.93		What's included	d?
Comcast Business s	services	\$404.65		Internet: Fast, r	eliable internet on our Gig-
V Standard Jusiness Video		\$59.95			mployees informed and tained
lusic Choice ID Technology Fee		\$29.95 \$9.95		1 6 11	s; (904)230-8287,
)eluxe 100+ Pkg Business Internet		\$199.95		(904)230-8288	
Business internet Static IP - 1		\$19.95			luded in your package; 🔇
Voice Line Business Voice		\$79.90		Visit business.comcast.c details	com/myaccount for more

You may notice some taxes & fees look different. We changed this section so it's easier to understand. See business.comcast.com/billinginfo for more information.

continues...

\$59.45

\$5.00

\$2,70

Account Number 8495 74 140 1022920

\$12.41

\$2.00

\$0,00

Billing Date Oct 01, 2019

...continued

Service To Additional TV With TV Box And Remote Qty 4 @ \$9.95 each	\$39.80	
Equipment Fee Internet	Ø	
Equipment Fee Voice	Ø	
Equipment Fee Voice	\$16.95	
Service fees		\$31.83
Broadcast TV Fee	\$10.00	
Federal Universal Service Fund	\$4.10	
Regulatory Cost Recovery	\$1.32	
Directory Listing Management Fee	\$2.00	

One-time charges

Regional Sports Fee

Voice Network Investment

Installation fees		\$0.	
 Install Fee	Sep 20	\$0.00	

Taxes, fees and other char	ges \$30.40
Taxes & government fees	\$30.40
Sales Tax	\$2.17
State Communications Services Tax	\$21.29
Local Communications Services Tax	\$6.14
911 Fees	\$0.80

Additional information

Effective November 21, 2019, CMT, Comedy Central, Outdoor and Sportsman will no longer be available with any of the following Comcast Business services: Variety, Standard, Digital Standard, Preferred, Digital Deluxe or Sports Pack. These channels will be available with the Extra Channels Pack for \$1.00 per month, plus applicable fees and taxes.

Good News! Effective September 10, 2019, Hallmark Drama will now be available in SD and HD in our Preferred & Digital Deluxe tiers.

The Regulatory Cost Recovery fee is neither government mandated nor a tax, but is assessed by Comcast to recover certain federal, state, and local regulatory costs.

The FCC modifies the rate that voice providers pay into the USF on a quarterly basis. USF is assessed on applicable voice services as the Federal Universal Service Fund at the FCC's approved rate. See:

http://www.fcc.gov/encyclopedia/contribution-factor-quarterly-filings-universalservice-fund-usf-management-support A new rate becomes effective 10/01/2019.

Information on programmer contract expirations, which could affect our carriage of the programmer's channels, can be found at https://my.xfinity.com/contractrenewals/ or by calling 866.216.8634

Disclosure Services LLC

1005 Bradford Way Kingston, TN 37763

Bill To urbin Crossings CDD

Durbin Crossings CDD C/O GMS

865-717-0976

Invoice

Date	Invoice #
10/2/2019	8



Terms	Due Date
Net 30	11/1/2019

	Description			Amount	
Amortization Schedule Series 2017A-1 11-1-19 Prepay \$145,000 Amortization Schedule Series 2017A-2 T1 11-1-19 Prepay \$15,000		ing independent			500.00 100.00
Amortization Schedule Series 2017A-2 T2 11-1-19 Prepay \$5,000					100.00
	V-281 (F) 1.310,573.				
	1,310,513.	313			
			Tot		\$700.00
				ments/Credits	\$0.00
Phone #	E-	mail	Bal	ance Due	\$700.00

tcarter@disclosureservices.info

Governmental Management Services, LLC

1001 Bradford Way Kingston, TN 37763

Invoice

Bill To: Durbin Crossing CDD 475 West Town Place Suite 114 St. Augustine, FL 32092



Invoice #: 461 Invoice Date: 10/1/19 Due Date: 10/1/19 Case: P.O. Number:

Description	Hours/Qty	Rate	Amount
Description Management Fees - October 2019 1,310, 573, 3410 Information Technology - October 2019 3x7 Impact Fee Collection Administration - October 2019 3 2x Office Supplies 570 Postage 1,220 Copies 4,227 Telephone 4/// D	Hours/Qty	Rate 3,916.67 133,33 1,250.00 8.46 26.44 149.70 15.51	Amount 3,916.67 133,33 1,250.00 8.46 26.44 149.70 15.51
	Total		\$5,500.11
		ts/Credits	\$0.00
8	Balance		\$5,500.11



Questions on this invoice call:

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		KD										(866)	470-73	133 C	Option 2	2
START STOP	11	NEWSPAF REFEREN		DESCR	IPTION	l	13 PRODUCT		15	J SAU SIZE	16	BILLED UNITS	TIMES RUN		RATE	AMOUNT
09/01				Balance Forwar	4											\$107.7
)9/20	P1035	523		Payment - Lock	oox 5275											\$-107.7
09/13 09/13	10321:	3885-09132	019	FY20 Meeting S	chedule		SA St At	igustine Rec	ord	1.00 x	5.5000	5.5	5	1	\$8.98	\$49.3
9/13 09/13		3885-09132		FY20 Meeting S			SA St Au	ig Record Or	nline	1.00 x	5.5000	5.5	5	1	\$8.97	\$49.3
9/16 09/16	10321:	3896-09162	.019	BOS SEPT REC			SA St Ai	igustine Rec	ord	1.00 x	4.5000	4.5	5	1	\$8.98	\$40.4
19/16 09/16		3896-09162		BOS SEPT REC				ig Record Oi		1.00 x -	4.5000	4.5	5	1	\$8.97	\$40.3
9/23 09/23	10321	1831-09232	.019	Amended and F Procedure	estated F	Rules of	SA St Ai	ugustine Rec	ord	1.00 x	5.5000	5.5	i	1	\$8.98	\$49.3
9/23 09/23	10321	1831-09232	.019	Amended and R Procedure	estated F	Rules of	SA St A	ug Record Oi	nline	1.00 x	5.5000	5.5	5	1	\$8.97	\$49.3
9/24 09/24	10321	1835-09242	.019	BOS RULEMAK	ING NOT	ICE	SA St Au	ugustine Rec	ord	1.00 x	9.0000	9)	1	\$8.98	\$80.8
9/24 09/24	10321	1835-09242	019	BOS RULEMAK	ING NOT	TICE	SA St A	ig Record Oi	nline	1.00 x	9.0000	9)	1	\$8.97	\$80.7
					PREVIO	US AMOU	NT OWED:			\$107.	70					
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) Box 1212	161	·	A 1201		21 CL	\$439.7			30 DAYS			60 DAYS \$0.00				ndays 0.00
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DURBIN CROSSING / GMS 475 W TOWN PL STE 114 SAINT AUGUSTINE FL 32092-3649

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PO Box 121261 Dallas, TX 75312-1261 Fri, Sep 13, 2019 9:44:11AM

Legal Ad Invoice

The St. Augustine Record

The St. Augustine Record										
Send Payments to: The St. Augusting Record Dept 1261 PO Box 121261 Dallas, TX 75312-1261										
Acct: Phone:	15654 9049405850	Name: DURBIN CROSSING / GMS Address: 475 W TOWN PLACE, STE 114								
E-Mail: Client:	DURBIN CROSSING / GMS	City: SAINT AUGUSTINE State: FL Zip: 32092								
Ad Number: Start: Placement: Copy Li ne :	0003213885-01 09/13/2019 SA Legals NOTICE OF MEETINGS DURBIN	Caller: COURTNEY HOGGE Paytype: BILL Issues: 1 Stop: 09/13/2019 Rep: Melissa Rhinehart CROSSING COMMUNITY DEVELOPMENT DISTRICT The Board of Supervisors of the I								
Lines Depth Columns Price	66 5.50 1 \$98.73	NOTICE OF MEETINGS DURBENCE(OSING COMMUNITY DRESING COMMUNITY District will hold their requirity bed- uled public meetings for Sheal Year 2009-2020 at 6:00 p.m. at the Durbin Crossing South Annealy Cen- ter located at 145 South Dis250 on the fourth Monday of each muth as follows, unless otherwise indicated: Corober 28, 2019 March 23, 2020 March 23, 2020 March 24, 2020 March 26, 2019 (Intel Monday) July 27, 2020 March 24, 2020 March 24, 2020 March 24, 2020 March 26, 2020 (Intel Monday) July 27, 2020 March 27, 2020 (Intel Monday) July 27, 2020 March 26, 2020 (Intel Monday) July 27, 2020 March 27, 2020 (Intel Monday) July 27, 2020 March 26, 2020 (Intel Monday) July 27, 202								

Damei Lauginin District Manager 0003213885 September 13, 2019 THE ST. AUGUSTINE RECORD Affidavit of Publication

DURBIN CROSSING / GMS 475 W TOWN PLACE, STE 114

SAINT AUGUSTINE, FL 32092

ACCT: 15654 AD# 0003213885=01-----

PO#

PUBLISHED EVERY MORNING SUNDAY THROUGH SATURDAY ST. AUGUSTINE AND ST. JOHNS COUNTY, FLORIDA

STATE OF FLORIDA COUNTY OF ST. JOHNS

Before the undersigned authority personally appeared MELISSA RHINEHART who on oath says he/she is an Employee of the St. Augustine Record, a daily newspaper published at St. Augustine in St. Johns County, Florida; that the attached copy of advertisement being a NOTICE OF MEETING in the matter of FY20 Meeting Schedule was published in said newspaper on 09/13/2019.

Affiant further says that the St. Augustine Record is a newspaper published at St. Augustine, in St. Johns County, Florida, and that the said newspaper heretofore has been continuously published in said St. Johns County, Florida each day and has been entered as. second class mail matter at the post office in the City of St. Augustine, in said St. Johns County, Florida for a period of one year preceding the first publication of the attached copy of advertisement; and affiant further says the he/she has neither paid nor promised any person, firm or corporation any discount, rebate, commission, or refund for the purpose of securing this advertisement for publication in said newspaper.

Sworn to and subscribed before me this day

huly who is personally known to me or who has produced as identification

11

(Signature of Notary B

1elina

by,



NOTICE OF MEETINGS DURBIN CROSSING COMMUNITY DEVELOPMENT DISTRICT

The Board of Supervisors of the Durbin Crossing Community Development District will hold their regularly sched-uled public meetings for Fiscal Year 2019-2020 at 6:00 p.m. at the Durbin Crossing South Amenity Cen-ter located at 145 South Amenity Cen-ter located at 145 South Amenity Cen-ter Jocated South Center Jocated South Amenity Cen-ter Jocated South Amenity Cen-ter Jocated South Amenity Cen-ter Jocated South Amenity Cen-ter Jocated South Center Jocated South Amenity Cen-ter Jocated South Amenity Cen-ter Jocated South Amenity Cen-ter Jocated South Amenity Cen-ter Jocated South Center Jocated South Amenity Cen-ter Jocated South Amenity Cen-ter Jocated South Center Jocated South S

October 28, 2019 November 18, 2019 (third Monday) December 16, 2019 (third Monday) Jeccember 16, 2019 (third Mon January 27, 2020 February 24, 2020 March 23, 2020 April 27, 2020 May 18, 2020 (third Monday) June 22, 2020 July 27, 2020 Angust 24, 2020 September 28, 2020

Aligus 24, 2020 September 28, 2020 The meetings are open to the public and will be conducted in accordance with the provision of Florida Law for Community Development Districts. The meetings may be continued to a date, inter, and place to be specified on the record at the meeting. A copy of the ugenda for these meetings may be ob-tained from Governmental Manage-ment Services, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 2029 or by calling (904) 940-5550. Pursuant to provisions of the Americans with Disabilities Act, any person requir-ing special accommodutions at this meeting because of a disability or physi-cal impairment should contact the Dis-trict Office at (904) 940-5850 at least 48 hours prior to the meeting. If you are bearing or speech impaired, pleuse contact the Florida Relay Service by di-laing 7-1-1, or 1-800-585-8770 (Voice), for aid in con-tacting the District Office. A person who decides to appeal any de-cision made at the meeting with respect to any matter considered at the needing is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evi-dence apon which such appeal is to be based.

Daniel Laughlin District Manager 0003213885 September 13, 2019

THE FLORIDA TIMES-UNION

Jacksonville, FL Affidavit of Publication Florida Times-Union

PINE RIDGE PLANTATION 475 WEST TOWN PLACE STE 114 SAINT AUGUSTINE, FL 32092

ACCT #: 35422 AD#: 3207484

State of Florida County of St. Johns

Before the undersigned authority personally appeared Brenda Ramirez who on oath says she is a Legal Advertising Representative of The Florida Times-Union, a daily newspaper published in Jacksonville in St. Johns County, Florida; that the attached copy of advertisement is a legal ad published in The Florida Times-Union. Affiant further says that The Florida Times-Union is a newspaper published in Jacksonville, in St. Johns, Florida, and that the newspaper has heretofore been continuously published in St. Johns County, Florida each day, has been entered as second class mail matter at the post office in Jacksonville, in St. Johns County, Florida for a period of one year proceeding the first publication of the attached copy of advertisement; and affiant further says that he/she has neither paid nor promised any person, firm or corporation any discount, rebate, commission, or refund for the purpose of securing this advertisement for publication in said newspaper.

PUBLISHED ON: 8/30/2019

FILED ON: 8/19/2019

NOTICE OF MEETINGS PINE RIDGE PLANTATION COMMUNITY DEVELOPMENT DISTRICT

The Board of Supervisors of the Pine Ridge Plantation Community Development District will hold their regularly scheduled public meetings for Fiscal Year 2020 at Pine Ridge Plantation Amenity Center, 4200 Pine Ridge Parkway, Middleburg, FL 32068, at 6:00 p.m. on the third Tuesday of each month listed as follows:

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The meetings are open to the public and will be con-

ducted in accordance with the provisions of Florida law for Community Development Districts. The meetings may be continued to a date, time, and place to be specified on the record at the meeting. There may be occasions when staff or other individuals may participate by speaker telephane.

Any person requiring special accommodations for the meetings because of a disability or physical impairment should contact the District Office at (904) 940-5850 at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 1-800-955-8770, for aid in contacting the District Office.

Each person who decides to appeal any action taken at the meetings is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

> Ernesto Torres District Manager

Name: Brenda Ramirez Title: Legal Advertising Representative In testimony whereof, I have hereunto set my hand and affixed my official Seal, the day and year aforesaid.

held Fowler Ko NOTARY: JULIE FOWLER KANNER State of Florida-Notary Public Commission # GG 249492 My Commission Expires September 24, 2022

Legal Ad Invoice

The St. Augustine Record

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		The St. Augusting PO Bo	ayments to: g Record Dept 1261 x 121261 . 75312-1261			
Acct: Phone: E-Mail:	15654 9049405850		DURBIN CROSSING / G 475 W TOWN PLACE, S			
Client:	DURBIN CROSSING / GMS	City:	SAINT AUGUSTINE	State:	FL Zip:	32092
Ad Number: Start: Placement: Copy Line:	0003213896-01 09/16/2019 SA Legals NOTICE OF MEETING DURBIN	Issues: 1 Rep: Meliss	RTNEY HOGGE sa Rhinehart MUNITY DEVELOPMEN ⁻	Paytype: Stop: T DISTRICT 1	BILL 09/16/2019 Fhe regular meeting	g of the Board c
Lines Depth Columns Price	53 4.50 1 \$80.78	DURBIN CROSSI DEVELOPMI The regular meetin pervisors (the "Bo Crossing Communi trict is scheduled day, September 2 at the Durbin Cro ty Center locat Durbin Parkway, 32259. The me public and will be ance with the pro- for Community Dr The meeting may date, time, and pit the record at the m agenda for this r tained from Go ment Services, LI Place, Suite 114, S 32002 or by calling There may be out more Supervisors pate by telephone sions of the Ametri Act, any person commodations at of a disability or should contact th (904) 940-6850 a to the meeting. I speech impaired, Plorida Relag Serv 1-800-955-8771 (Vaice), for District Office. A person who deei cision made at the context the oper-	F MEETING NG COMMUNITY ENT DISTRICT ag of the Board of Su- and') of the Durbin ity Development Dis- to be held on Mon- .3, 2019 at 6:00 p.m. bssing South Ameni- ted at 145 South , St. Johns, Florida reting is open to the conducted in accord- vision of Florida Law evelopment Districts. y be continued to a ace to be specified on neeting. A copy of the meeting may be ob- vernmental Manage- LC, 475 West Town St. Augustine, Florida g (904) 940-5850. casions when one or or staff will partici- e. Pursuant to provi- cisans with Disabilities requiring special ac- this meeting because physical impairment he District Office at the least 48 hours prior fle you are hearing or please contact the ine bing in contacting the ides to appeal any de- meeting with respect sidered at the meeting son will need a record and that accordingly, need to ensure that a of the proceedings is he testimony and evi-		C E O W E SEP 192019	

Daniel Laughlin District Manager 0003213896 September 16, 2019

THE ST. AUGUSTINE RECORD Affidavit of Publication

DURBIN CROSSING / GMS 475 W TOWN PLACE, STE 114

SAINT AUGUSTINE, FL 32092

ACCT: 15654 AD# 0003213896-01

PO#

PUBLISHED EVERY MORNING SUNDAY THROUGH SATURDAY ST. AUGUSTINE AND ST. JOHNS COUNTY, FLORIDA

STATE OF FLORIDA COUNTY OF ST. JOHNS

Before the undersigned authority personally appeared MELISSA RHINEHART who on oath says he/she is an Employee of the St. Augustine Record, a daily newspaper published at St. Augustine in St. Johns County, Florida; that the attached copy of advertisement being a NOTICE OF MEETING in the matter of BOS SEPT REG MTG was published in said newspaper on 09/16/2019.

Affiant further says that the St. Augustine Record is a newspaper published at St. Augustine, in St. Johns County, Florida, and that the said newspaper heretofore has been continuously published in said St. Johns County, Florida each day and has been entered as second class mail matter at the post office in the City of St. Augustine, in said St. Johns County, Florida for a period of one year preceding the first publication of the attached copy of advertisement; and affiant further says the he/she has neither paid nor promised any person, firm or corporation any discount, rebate, commission, or refund for the purpose of securing this advertisement for publication in said newspaper.

SEP 1 6 2019 Sworn to and subscribed before me this Ulir who is personally known to me bv or who has produced as identification (Signature of Notary P Notary Public State of Florida Kimberly M Reese My Commission GG 312209 Expires 03/17/2023

NOTICE OF MEETING DURBIN CROSSING COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Su-pervisors (the "Board") of the Dutbin Crossing Community Development Dis-trict is scheduled to be held on Mon-day, September 23, 2019 at 6:00 p.m. at the Durbin Crossing South Ameni-ty Center located at 145 South Durbin Parkway, St. Joins, Florida S2259. The meeting is open to the public and will be conducted in accord-ance with the provision of Florida Law ance with the provision of Florida Law for Community Development Districts. for Community Development Districts. The meeting may be continued to a date, time, and place to be specified on the record at the meeting. A copy of the agenda for this meeting may be ob-tained from Governmental Manage-ment Services, LLC, 475 West Town Place, Suite 114, St. Angustine, Florida 32092 or by calling (904) 940-5860. There may be occasions when one or more Supervisors or staff will partici-pate by telephone. Pursuant to provi-sions of the Americans with Disabilities Act, any nerson requiring special acpate by telephone. Pursuant to provi-sions of the Americans with Disabilities Act, any person requiring special ac-commodations at this meeting because of a disability or physical impairment should contact the District Office at (904) 940-5650 at least 48 hours prior to the meeting. If you are hearing or speech impaired, please contact the Plorida Relay Service by dialing 7-1-1, or $1\!<\!800-955\!<\!8771$ (TTI) / $1\!<\!800-955\!<\!8770$ (Voice), for ald in contacting the District Office. A person who decides to appeal any de-cision made at the meeting with respect to any matter considered at the meeting is advised that person will need a recordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evi-dence upon which such appeal is to be based.

based.

Daniel Laughlin District Manager 0003213896 September 16, 2019

Mon, Sep 23, 2019 9:23:32AM Legal Ad Invoice

The St. Augustine Record

Send Payments to: The St. Augusting Record Dept 1261 PO Box 121261 Dallas, TX 75312-1261

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Acct: Phone:	15654 9049405850	Name: Address:	DURBIN CROSS 475 W TOWN PL			
E-Mail: Client:	DURBIN CROSSING / GMS	City:	SAINT AUGUST	INE State:	FL Zip:	32092
Ad Number: Sta r t:	0003211831-01 09/23/2019	Caller: COU Issues: 1	JRTNEY HOGG	Paytype: Stop:	BILL 09/23/2019	
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Lines Depth Columns Price	65 5.50 1 \$98.73	BY THE DU COMMUNITI DI In accord with (Florida Statute Community 1 ("District") he intention to d Restated Ruless the operations of The Amended aus cedure will add Board of Super- ing, district offi and inspection district offi and inspection district offi and inspection, or goods, supplies nance services, or protests with re- well as any othe eration of the Di The purpose and and Restated R provide for effi trict operations ance with recom- the legal autho the proposed A Rules of Proce 190.01(6), 190 Florida Statute laws implement Restated Rules but are not lim 112.0765, 218. 255.0518, 255. (286.011, 286.01 287.055 and 22 (2019). A copy of the F Restated Rules tained by conta ager, c/o Gov Services, LLC, Suite 114, St. A. Phone: (904) 94 Daniel Laughlin, Durbin Crossing (Community	BX.	SEP 2 5 2019	

THE ST. AUGUSTINE RECORD Affidavit of Publication

DURBIN CROSSING / GMS 475 W TOWN PLACE, STE 114

SAINT AUGUSTINE, FL 32092

ACCT: 15654 AD# 0003211831-01

PO#

PUBLISHED EVERY MORNING SUNDAY THROUGH SATURDAY ST. AUGUSTINE AND ST. JOHNS COUNTY, FLORIDA

STATE OF FLORIDA COUNTY OF ST. JOHNS

Before the undersigned authority personally appeared MELISSA RHINEHART who on oath says he/she is an Employee of the St. Augustine Record, a daily newspaper published at St. Augustine in St. Johns County, Florida; that the attached copy of advertisement being a NOTICE OF INTENT in the matter of Amended and Restated Rules of Procedure was published in said newspaper on 09/23/2019.

Affiant further says that the St. Augustine Record is a newspaper published at St. Augustine, in St. Johns County, Florida, and that the said newspaper heretofore has been continuously published in said St. Johns County, Florida each day and has been entered as second class mail matter at the post office in the City of St. Augustine, in said St. Johns County, Florida for a period of one year preceding the first publication of the attached copy of advertisement; and affiant further says the he/she has neither paid nor promised any person, firm or corporation any discount, rebate, commission, or refund for the purpose of securing this advertisement for publication in said newspaper.

2019 day Sworn to and subscribed before me this

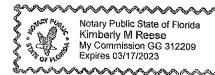
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who is personally known to me

or who has produced as identification

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(Signature of Notary Public)



NOTICE OF RULE DEVELOPMENT BY THE DURBIN CROSSING COMMUNITY DEVELOPMENT DISTRICT

- In accord with Chapters 120 and 190, Florida Statutes, the Durbin Crossing Community Development District ("District") hereby gives notice of its intention to develop Amended and Restated Rules of Procedure to govern the operations of the District. The Amended and Restated Rules of Pro-cedure will address such stree as the
- cedure will address such areas as the Board of Supervisors, officers and vot-ing, district offices, public information and inspection of records, policies, pub-lic meetings, hearings and workshops, rulemaking proceedings and competi-tive purchase including procedure un-der the Consultants Competitive Nego-tiation Act, procedure regarding auditor selection, purchase of insurance, pre-qualification, construction contracts, goods, supplies and materials, mainte-nance services, contractual services and protests with respect to proceedings, as well as any other area of the general op-eration of the District. The purpose and effect of the Amended cedure will address such areas as the
- eration of the District. The purpose and effect of the Amended and Restated Rules of Procedure is to provide for efficient and effective Dis-hict operations and to ensure compli-ance with recent changes to Floride law. The legal authority for the adoption of the proposed Amended and Restated Rules of Procedure includes sections 190.011(5), 190.011(5) and Restated Rules of Procedure includes and Florida Statutes (2019). The specific laws implemented in the Amended and Restated Rules of Procedure include, but are not limited to, sections 112.08, 112.31446, 112.31446, 112.31454, 119.07 but are not limited to, sections 112.08, 112.3143, 112.31446, 112.3145, 119.07, 119.0701, 189.053, 189.069(2)(a)16, 190.006, 190.007, 190.008, 190.011(3), 190.011(5), 190.013(15), 190.033, 190.035, 218.33, 218.391, 255.05, 255.0518, 255.25, 255.20, 286.0105, 286.011, 286.013, 286.014, 287.017, 287.055 and 287.084, Florida Statutes (2019) (2019).
- (2019). A copy of the proposed Amended and Restated Rules of Procedure may be ob-tained by contacting the District Man-ager, c/o Governmental Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32092, Phone: (904) 940-5850.

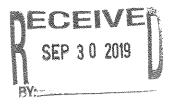
Daniel Laughlin, District Manager Durbin Crossing Community Development District 0003211831 September 23, 2019

Legal Ad Invoice

The St. Augustine Record

Send Payments to: The St. Augusting Record Dept 1261 PO Box 121261 Dallas, TX 75312-1261

Acct: Phone: E-Mail:	15654 9049405850	Name: Address:	DURBIN CROSSING / G 475 W TOWN PLACE, S			
Client:	DURBIN CROSSING / GMS	City:	SAINT AUGUSTINE	State:	FL	Zip: 32092
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Legal Ad Invoice

The St. Augustine Record

Send Payments to: The St. Augusting Record Dept 1261 PO Box 121261 Dallas, TX 75312-1261

NOTICE OF RULEMAKING RE-
GARDING THE AMENDED AND
RESTATED RULES OF
PROCEDURE OF THE
DURBIN CROSSING COMMUNITY
DEVELOPMENT DISTRICT

DURBIN CROSSING COMMUNITY DEVELOPMENT DISTRICT
 A public learning will be conducted by the Band of Supervisors of the Dorbin Crossing Community Development Dis-trict (Thistrict) on October 28, 9099, at 6:60 p.m. at the Durbin Crossing South Amenity Center, 145 South Durbin Pachozy, St. Johns, Florida 39256.
 In accord, with Chapters 120 and 190, Florida Statute, the District hereby gives the public notice of its intent to adopt its proposed Amenided and Restated Rules of Procedure. The pur-pose and effect of the proposed Amenided and Restated Rules of Procedure is to provide for efficient and effective District operations and to ensure com-pliance with recent changes to Florida awe. Prior natice of rule development was published in the St. Augustine Re-read on Supervisors, officers and the Restated Rules of Pro-ectore may address such areas as the Resting, hearings and workshops, ratemating proceedings and workshops, ratemating proceeding proceedings and and the Supervisors, officers, public in meetings, hearings and workshops, ratemating proceedings and workshops, ratemating proceedings and sompeti-tive purchase including proceedings and any they express and the general op-eration det, procedure regarding auxility election, numbras of insurance, pre-gulationa, construction construction systems with respect to proceedings, as well as any other use of the general op-eration of the District.
 Specific legal authority for the adoption of the proposed and Restated Relates at Procedure includes the and protests with respect to proceedings, as well as any other use of the general op-eration of the District.
 Specific legal authority for the adoption of the proposed and restated and Restated Rules of Procedure includes, hard are not limited to, sections 112,08, 112,914,015, 112,0145, 112,015, 112,014,015, 110,0015, 100,003, 100,003, 206,0015, 206,001, 206,0015, 206,001, 236,0013, 286,0013, 206,0015, 206,001, 236,0013, 286,0013, 206,0015, 206,001, 2

(2019).

206.011, 206.0113, 206.0114, 207.017, 207.017, 207.013, 207.014, Photoka Statutes, 2019.01
A copy of the proposed Amended and Restated Rules of Procedure may be obtained by contacting the District Manager's Office at Governmental Management Services, LLC, 474 West Town Place, Subre 104, 81, Augustane, Houlda 2009 out by ediling (201) 940-5850.
Ang passon who wishes to provide the District with a proposal for a lower easily equilate the District with a proposal for a lower easily equilate publication of this arciter to be service and the second states, and the provides the continued to a date, there and the learning may be continued to a date, there and the learning within twenty one (21) days after publication of this arciter to the District with a proceedings is made to a date, there and place to be specified on the recent at the learning within twenty one (21) days after publication of the Maral to a date, there, and place to be specified on the recent at the learning within a schedule any decision of the Maral of the proceedings is made which achieve the main proceedings and should account of the proceedings and should account of the proceedings is made which achieves the appeal is to be based. At the heating, such provisions of the American exponent to he provisions of the American exponent to the provisions of the American exponent which and appeal is to be based. At the heating, special accounted the proceedings is made which is meeting because of a dissolitie or physical fragment should torestor the District Manager's Office at least forzy-eight (16) thous prior to the meeting. In you are baseling or special inspired, prior to the meeting the provision of the Marchine and the process of the American experiment should torestor the District Manager's Office at least provise and the process of the American should torestor the District Manager's Office at least provise and the process of the process of the process of the American experts at the procesing to speech inspired, provide

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Tue, Sep 24, 2019 9:51:56AM Legal Ad Invoice

The St. Augustine Record

Send Payments to: The St. Augusting Record Dept 1261 PO Box 121261 Dallas, TX 75312-1261 Development District David Langille, District Marsager 0005213836 September 24, 2009

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DURBIN CROSSING / GMS 475 W TOWN PLACE, STE 114

SAINT AUGUSTINE, FL 32092

ACCT: 15654 AD# 0003211835-01

PO#

PUBLISHED EVERY MORNING SUNDAY THROUGH SATURDAY ST. AUGUSTINE AND ST. JOHNS COUNTY, FLORIDA

STATE OF FLORIDA COUNTY OF ST. JOHNS

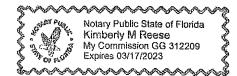
Before the undersigned authority personally appeared MELISSA RHINEHART who on oath says he/she is an Employee of the St. Augustine Record, a daily newspaper published at St. Augustine in St. Johns County, Florida; that the attached copy of advertisement being a NOTICE OF INTENT in the matter of BOS **RULEMAKING NOTICE** was published in said newspaper on 09/24/2019.

Affiant further says that the St. Augustine Record is a newspaper published at St. Augustine, in St. Johns County, Florida, and that the said newspaper heretofore has been continuously published in said St. Johns County, Florida each day and has been entered as second class mail matter at the post office in the City of St. Augustine, in said St. Johns County, Florida for a period of one year preceding the first publication of the attached copy of advertisement; and affiant further says the he/she has neither paid nor promised any person, firm or corporation any discount, rebate, commission, or refund for the purpose of securing this advertisement for publication in said newspaper.

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(Signature of Notary Public



NOTICE OF RULEMAKING RE-GARDING THE AMENDED AND GARDING THE AMENDED AND RESTATED RULES OF PROCEDURE OF THE DURBIN CROSSING COMMUNITY DEVELOPMENT DISTRICT

A public hearing will be conducted by the A public hearing will be conducted by the Board of Supervisors of the Durbin Crossing Community Development Dis-trict ("District") on October 26, 2019, at 6:00 p.m. at the Durbin Crossing South Amenity Center, 145 South Durbin Parkway, St. Johns, Florida 20260 32259.

- 32259. In accord with Chapters 120 and 190, *Florida Statutes*, the District hereby gives the public notice of its intent to adopt its proposed Amended and Restated Rules of Procedure. The pur-pose and effect of the proposed Amend-ed and Restated Rules of Procedure is to provide for afficient and effective ed and Restated Rules of Procedure is to provide for efficient and effective District operations and to ensure com-pliance with recent changes to Florida law. Frior nutice of rule development was published in the *St. Augustine Re-*ord on September 23, 2019. The Amended and Restated Rules of Pro-cedure may address such areas as the
- The Amended and Restated Rules of Pro-cedure may address such areas as the Board of Supervisors, officers and vot-ing, district offices, public information and inspection of records, policies, pub-lic meetings, hearings and workshops, rulemaking proceedings and competi-tive purchase including procedure un-der the Consultants Competitive Nego-hation Act procedure rearding auditor der the Consultants Competitive Nego-tiation Act, procedure regarding auditor selection, purchase of insurance, pre-qualification, construction contracts, goods, supplies and materials, mainte-nance services, contractual services and protests with respect to proceedings, as well as any other area of the general op-cration of the District.
- cration of the District. Specific legal authority for the adoption of the proposed amended and Restated Rules of Procedure includes sections 190.011(5), 190.017(16) and 190.035, Florida Statures (2019). The specific laws implemented in the Amended and Restated Rules of Procedure include, but are not limited to, sections 112.08; 12.3143, 112.31446, 112.3145, 119.07, 119.0701, 189.053, 189.069(2)(a)16, 190.006, 200.002, 780.068, 150.001(3) 112.5145, 112.51446, 112.51455, 112.51455, (2019).

(2019). A copy of the proposed Amended and Restated Rules of Procedure may be ob-tained by contacting the District Man-ager's Office at Governmental Manage-ment Services, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32092 or by calling (904) 940-6850. Any person who wishes to provide the District with a proposal for a lower cost regulatory alternative as provided by section 120.641(1), Florida Statutes, must do so in writing within twenty one (21) days after publication of this notice to the District Manager's Office.

(21) days after publication of this notice to the District Manager's Office. This public hearing may be continued to a date, time, and place to be specified on the record at the hearing without ad-ditional notice. If anyone chooses to appeal any decision of the Board with respect to any matter considered at a public hearing, such person will need a record of the proceedings is made which includes the testimony and evidence upon which such appeal is to be based. At the hearing, staff or Supervisors may participate in the public hearing by speaker telephone. Pursuant to the provisions of the Ameri-cans with Disabilities Act, any person requiring special accommodations at this metaboard and a supervisors and the supervisor and requiring special accommodations at this metaboard.

cans with Distibilities Act, any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Mnnager's Office at least forty-cight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 1-800-955-8770 or 1800-955-8770 for aid in contacting the District Office.

19

Durbin Crossing Community Development District Daniel Laughlin, District Manager 0003211835 September 24, 2019

INVOICE

Customer ID:

Customer Name: Service Period: Invoice Date: Invoice Number:

Page 1 of 2

7-51836-43000 DURBIN CROSSING CDD NORTH 10/01/19-10/31/19 10/01/2019 9400380-2224-7

How To Contact Us You					ur Tot	
Visit wm.com Oc	t 31, 20	019		\$4	196	5.00
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Durbin Crossing North, 730 N Durbin Pkwy, Saint Johns F Description Overage service yards incident# 15824840 Picture taken on 08/20/2019 at 12:57 pm Ticket Total Overage service yards incident# 15916133 Picture taken on 08/30/2019 at 05:02 pm Ticket Total Prorated credit svc chng 09/17/2019 4 Yard dumpster 1x week Fuel / environmental charge Breulatory cost recovery charge		Date 08/20/19 08/30/19 09/17/19 10/01/19	786233	Quanti 3	ty 1.00	Amount. 15 15 15 (44 8 11 1
Durbin Crossing North, 730 N Durbin Pkwy, Saint Johns F Description Overage service yards incident# 15824840 Picture taken on 08/20/2019 at 12:57 pm Ticket Total Overage service yards incident# 15916133 Picture taken on 08/30/2019 at 05:02 pm Ticket Total Prorated credit svc chng 09/17/2019 4 Yard dumpster 1x week Fuel / environmental charge Breulatory cost recovery charge		Date 08/20/19 08/30/19 09/17/19 10/01/19	786233	Quanti 3	ty 1.00 1.00	Amount. 15 15 15 15

Customer ID Invoice Date Invoice Number (Include with your payment) 10/01/2019 9400380-2224-7 7-51836-43000 WASTE MANAGEMENT WASTE MANAGEMENT INC. OF FLORIDA Amount **Payment Terms** Total Due PO BOX 42930 PHOENIX, AZ 85080 Total Due by 10/31/2019 \$496.00 If Received after 10/31/2019 \$508.40 (904) 260-1592 (866) 381-9369 (904) 260-1449 FAX

0045383-0000001-0047744

2224000075183643000094003800000049600000049600 7

0045383 01 AB 0.409 **AUTO T9 0 7270 32092-364939 -C01-P45428-I1 ╽╫┙╡┚╝╗╎╕╗┚╶┑╬╬╢╕╎╕╎╛╎╸╕┚╶╎┨╏╖╗╎╸╎┱╴╡╸╎╸╷┑┑╢╝╝╶╎╻╎ **DURBIN CROSSING CDD NORTH** 475 W TOWN PLACE STE 114 SAINT AUGUSTINE FL 32092-3649



WASTE MANAGEMENT INC. OF FLORIDA PO BOX 4648 CAROL STREAM, IL 60197-4648



(*

Printed on

224-0039472-2224-0



INVOICE Customer ID:

Customer Name: Service Period:

Invoice Date:

7-51881-83005 DURBIN CROSSING SOUTH 10/01/19-10/31/19 10/01/2019

How To Contact Us	Your Payme	nt Is Due			Your Tot	al Due
Visit wm.com	Oct 31,	2019			\$515	5.20
To setup your online profile, sign up for paperless statements, manage your account, view holiday schedules, pay your invoice or schedule a pickup	If full payment of the invoiced				If payment is ro 10/31/2019:	
Customer Service: (904) 260-1592	within your contractual terms monthly late charge of 2.5% of minimum monthly charge of allowed under applicable law, reg	the unpaid amount, v \$5, or such late cl	vitha	Seel	Reverse for Imp	portant Messages
Previous Balance Payments	Adjustm	ents	Curre	ent Ch	arges	Total Due
350.10 + (350.10)	+ 0.00	+		515.20		515.20
Details for Service Location: Durbin Crossing South, 145 S Durbin Pkwy	y, Saint Johns FL 32259	-7224	istomer		7-51881-830	
250.10 (350.10) Details for Service Location: Durbin Crossing South, 145 S Durbin Pkwy	y, Saint Johns FL 32259	CL -7224 Date	istomer Ticke	· ID:)	
350.10 (350.10) Details for Service Location: Durbin Crossing South, 145 S Durbin Pkwy Description Deverage service yards incident# 16071812 Picture taken on 09/10/2019 at 03:07 pm	y, Saint Johns FL 32259	-7224	istomer	· ID:) 7-51881-830	05
Details for Service Location: Durbin Crossing South, 145 S Durbin Pkwy Description Overage service yards incident# 16071812 licture taken on 09/10/2019 at 03:07 pm Ticket Total Overage service yards incident# 16126865 ricture taken on 09/17/2019 at 12:53 pm	y, Saint Johns FL 32259	CL -7224 Date 09/10/19	istomer Ticke	• ID: •t 40) 7-51881-830 Quantity	05 Amount 150.0 0.0 150.0 150.0 0.0
350.10 (350.10) Details for Service Location: Durbin Crossing South, 145 S Durbin Pkwy Description Overage service yards incident# 16071812 icture taken on 09/10/2019 at 03:07 pm icket Total Overage service yards incident# 16126865 icture taken on 09/17/2019 at 12:53 pm icket Total	y, Saint Johns FL 32259	CL -7224 Date 09/10/19	Tick 7862	• ID: •t 40	7-51881-830 Quantity 1.00	05 Amount 150.0 0.0 150.0 150.0 0.0 150.0
Details for Service Location:	y, Saint Johns FL 32259	Cu -7224 09/10/19 09/17/19	Ticke 7862 7862	• ID: • t	2 7-51881-830 Quantity 1.00 1.00 1.00	05 Amount 150.0 0.0

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----- Please detach and send the lower portion with payment --- (no cash or staples) ------Customer ID

	Invoice Date	Invoice Number	(Include with your payment)
WASTE MANAGEMENT	10/01/2019	9400381-2224-5	7-51881-83005
WASTE MANAGEMENT INC. OF FLORIDA PO BOX 42930	Payment Terms	Total Due	Amount
PHOENIX, AZ 85080	Total Due by 10/31/2019	\$515.20	
(904) 260-1592 (866) 381-9369	If Received after 10/31/2019	\$528.08	

(904) 260-1449 FAX

0045384-0000001-0047745

2224000075188183005094003810000005152000000051520 7

0045384 01 AB 0.409 **AUTO T9 0 7270 32092-364939 -C01-P45429-I1 ╺╏╍┎┟╢┹┰╢╍┎╽╍╢╍┎╽┑╢┥╍╺╻╽╝╢╦╝╝╻╍┚╼╽┍╺╖╗╝╝╗╡╕╎┑╻╗╗ **DURBIN CROSSING SOUTH** 475 WEST TOWN PLACE STE 114 ST AUGUSTINE FL 32092-3649



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THINK GREEN[®]

Sales Company 2204 Haines Street

Jacksonville FL 32206 904-354-4687 * Fed. I.D. #59-0863850 Website: http://www.all-britesales.com

Bill To:

Cleaning Equipment and Chemicals for Buildings & Industry Since 1954

INVOICE

Ship To: DURBIN CROSSING CDD- VESTA 145 S DURBIN PKWY ST JOHNS FL 32259

7 b: Phone #: 904-230-2011 DURBIN CROSSING CDD- VESTA 145 S DURBIN PKWY ST JOHNS FL 32259

Invoice# Invoice Dt	Order# Order 1		Terms Ship Via	Salesperson
367168 10/07/19		92548 6069	NET 30 DAYS OUR TRUCK	07
Quantity	U/M	Item #/Description HM*	Unit Price	Amount
2 BIN: 06001	cs	181-BR58 LOC001 LINER 38X58 BLACK 100/CS 1.80 MIL, XX-HEAVY ROLL 55GAL RM6181, RT-3858-XXH GATRL60SXH	44.39	88.78
1 BIN: 10001	cs	110-17713LOC001COTTONELLE TISSUE 60rls 2 PLY451shts/roll 4in x 4.5in shtKimberly Clark17713	71.74	71.74
2 BIN: 10002	cs	120-630 LOC001 ROLL TOWELS WHITE OCT 1 ARTISAN 8in X 600ft 6/CS OCT 1 8030620 8030630 OCT 1		116.84
		DRIVER PLEASE DELIVER 6 ROLL TOWEL DISPENSER KEYS WITH THE ORDER.		
		Subtotal Tax #: 85-8013005684C8 (Continued on Page2-)	TOTAL:	277.36
		Inscel	laneous	þ
		(B) $V^{*} \times 0$ H	2019-20	

Sales Company $\boldsymbol{\alpha}$ 2204 Haines Street

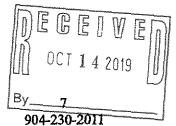
Jacksonville FL 32206 904-354-4687 * Fed. I.D. #59-0863850 Website: http://www.all-britesales.com

Bill To:

DURBIN CROSSING CDD- VESTA 145 S DURBIN PKWY ST JOHNS FL 32259

Cleaning Equipment and Chemicals for Buildings & Industry Since 1954

INVOICE



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Ship To:

Phone #: 904-230-2011 DURBIN CROSSING CDD- VESTA 145 S DURBIN PKWY ST JOHNS FL 32259

Invoice# Invoice Dt	Order# Order]		.O.# Terms Ship Via		lesperson
366688 09/23/19		392042 6069	NET 30 OUR TR	DAYS	07
Quantity	U/M	Item # /Description I	IM*	Unit Price	Amount
2 BIN: 10001	ĊS	110-17713LOC001COTTONELLE TISSUE 60rls 2 PL451shts/roll 4in x 4.5in shtKimberly Clark17713	Y	71.74	143.48
4 BIN: 10002	CS	120-630 LOC 001 ROLL TOWELS WHITE ARTISAN 8in X 600ft 6/CS 8030620 8030630		58.42	233.68
		Subtotal			377.16
		FUEL SURCHARGE Tax #: 85-8013005684C8			3.00
		Total Due On 10/23/19			380.16
		cluscell	aneou		
		1.3	320.538	:00.44	300
		Av-264	Fy 201	18-19	
DELIVERED BY	I	*HM=	The	ITE	3
- Janes V Brightand &# 6</td><td></td><td>Hazardous/MSDS required</td><td></td><td>RD / RECEIVED BY</td><td></td></tr><tr><td>4-10</td><td></td><td></td><td>a reasonable Aite turne or the of the other other</td><td>these goods huyer agrees to p nuncys fee if buyer's account is attomay for collection.</td><td>iy.</td></tr></tbody></table>					

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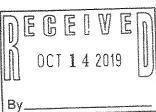


Bounce It Out Events

500 Rivera Dr St. Simons Island , GA, 31522 Phone: 9125063183

Event Location

Jennifer Meadows 145 S Durbin Pkwy Saint Johns, FL 32259 Phone: (904) 230-2011



Invoice: 5007231

Order Date: 3/20/2019

Start Date: 10/25/2019 3:00pm **End Date:** 10/25/2019 9:00pm **Delivery method:** Corporate

	Name	Qt y	Total
	Corn Maze	1	\$595.00
	Fish Bowl Toss	1	\$50.00
MAR GAME	Pop A Balloon	1	\$55.00
Rentals subtotal Staffing Delivery Fees Discount Sales Tax Total	6.500%	_1	\$700.00 \$0.00 \$29.12 \$0.00 \$0.00 \$0.00 \$0.00 \$729.12
Deposit Due Amount Paid Balance Due	Spicel Events 1.320.53800.45		\$0.00 \$0.00

V-331

1 2019-20

BPH Entertainment, LLC

Invoice #1004 October 5, 2019

₿E [OCT 1 4 2019 By

Bill To Durbin Crossing CDD MAlfano@vestapropertyservices.com +1 (904) 230-2011 145 S. Durbin Pkwy St Johns, Florida 32259

We are excited to capture memories for your event! MirrorMe FotoBooth \$495.00 Package includes: Unlimited Prints, Instant Sharing by Text/Email, Post event USB of all photo, and On-site Attendant NOTE: Deposit of 25% due to reserve date, balance due 2 weeks prior to event. If less than 2 weeks full payment due to secure date. Specify # of hours in Notes + Standard Travel + Standard Print Border with Personalization + Standard White or black Backdrop + No Tent Required + Standard Props + Standard Emojis October 25, 2019 5PM - 8PM Subtotal \$495.00 Florida Sales Tax \$0.00 Iotal \$495.00 Spicial Wents 1.320.53800.45511 **BPH Entertainment, LLC** +1 (866) 433-5527

2019-20

11-347

Florida Department of Economic Opportunity, Special District Accountability Program FY 2019/2020 Special District Fee Invoice and Update Form Required by Sections 189.064 and 189.018, Florida Statutes, and Chapter 73C-24, Florida Administrative Code

Invoice No.: 74108			Date Invoiced: 10/01/2019
Annual Fee: \$175.00	Late Fee: \$0.00	Received: \$0.00	Total Due, Postmarked by 12/02/2019: \$175.00

STEP 1: Review the following information, make changes directly on the form, and sign and date:

1. Special District's Name, Registered Agent's Name, and Registered Office Address:



FLORIDA DEPARTMENT

Durbin Crossing Community Development District

Mr. Michael C. Eckert Hopping, Green & Sams, P.A. 119 South Monroe Street, Suite 300 Tallahassee, FL 32301

2. Telephone:	(850) 222-7500	14157 (A.
3. Fax:	(850) 224-8551	V
4. Email:	meckert@hgslaw.com	1,310,573,5
5. Status:	Independent	11 7:01 3
6. Governing Body:	Elected	
7. Website Address:	durbincrossingcdd.com	
8. County(ies):	St. Johns	
9. Function(s):	Community Development	
10. Boundary Map on File:	01/09/2004	
11. Creation Document on File:	01/09/2004	
12. Date Established:	11/05/2003	
13. Creation Method:	Rule of the Governor and Cabinet	
14. Local Governing Authority:	St. Johns County	
15. Creation Document(s):	Rule 42MM-1.001 - 1.003, Florida Administrative Code	
16. Statutory Authority:	Chapter 190, Florida Statutes	
17. Authority to Issue Bonds:	Yes	
18. Revenue Source(s):	Assessments	
19. Most Recent Update:	10/04/2018	

I do hereby certify that the information above (changes noted if necessary) is accurate and complete as of this date. Registered Agent's Signature: _____ Date /0/6/19

STEP 2: Pay the annual fee or certify eligibility for the zero fee:

a. Pay the Annual Fee: Pay the annual fee online by following the instructions at www.Floridajobs.org/SpecialDistrictFee or by check payable to the Department of Economic Opportunity.

- b. Or, Certify Eligibility for the Zero Fee: By initialing each of the following items, I, the above signed registered agent, do hereby certify that to the best of my knowledge and belief, ALL of the following statements contained herein and on any attachments hereto are true, correct, complete, and made in good faith as of this date. I understand that any information I give may be verified.
- 1.____ This special district and its Certified Public Accountant determined the special district is not a component unit of a local general-purpose government.
- 2.____ This special district is in compliance with the reporting requirements of the Department of Financial Services.
- 3.____ This special district reported \$3,000 or less in annual revenues to the Department of Financial Services on its Fiscal Year 2017/2018 Annual Financial Report (if created since then, attach an income statement verifying \$3,000 or less in revenues).
- Department Use Only: Approved:____ Denied: ____ Reason:_____
- STEP 3: Make a copy of this form for your records.
- STEP 4: Mail this form and payment (if paying by check) to the Department of Economic Opportunity, Bureau of Budget Management,
 - 107 E. Madison Street, MSC 120, Tallahassee, FL 32399-4124. Direct any questions to (850) 717-8430.

12316 W	orld Tra	E DEPOT de Drive #10	DECI	EUVE		INV	OICE
	EL:800-6	CA 92128 78-1612	III OCT	1 4 2019		ate	Invoice #
FAX:800-583-2169					9/24/	/2019	300638
www.	DogWast	eDepot.com					
Bill To				Ship To			
Durbin Crossing Accounts Payable 145 S Durbin Pkwy St Johns, FL 32259				Durbin Crossing Margaret Alfano 145 S Durbin Pkwy St Johns, FL 32259			
	PLEASE N	IAKE ALL CHEC	CKS PAYAB	LE TO "Dog	g Waste Depot"		
P.O. Num	ıber	Terms	Rep	Ship Date	Via		Notes
phone-Mar	garet	Net 30	DWD	9/24/2019	UPS		
Quantity	Item Code		Description)	Price Eac	h	Amount
	Tariff Mitigation Shipping	Shipping: 9/24/20 1ZV4W94803593 1ZV4W94803588 1ZV4W94803593 Out of State No Sa	Tariff Mitigation Allowance Fee 4.9% Shipping: 9/24/2019 Tracking 1ZV4W948036065 1ZV4W9480359307660, 1ZV4W9480358956676, 1ZV4W9480358843887, 1ZV4W9480359293292, 1ZV4W9480359308909, 1ZV4W9480360174711 Out of State No Sales Tax			90% 0.00	881.92 43.21 0.00 0.00
		Fr.	ell 1.3 1 20	20.5	041) 3800 1 V-2	. 41 (0300 ₽
the p	need for a price	hina Tariff, a tempo voice. We and our s ce increase. When to pursupply chain to Thank you b	suppliers have the Tariff is re	e absorbed all emoved, the F covide the bes	the rest of the tarif ee will be disconti t value for our cust	f to avo	ia l
ED ID# 27-4	523962				Total		\$925.13
					Balance Due		\$925.13

Down to Earth Jacksonville Branch 2701 Maitland Center Pkwy. Suite 200 Maitland FL 32751 (321) 263-2700

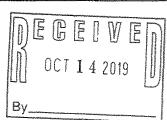
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October 2019 Invoice #47575

Billing Addiese DURBIN CROSSING CDD C/O VESTA 145 SOUTH DURBIN CROSSING ST, AUGUSTINE FL 32259 Shipping Address DURBIN CROSSING CDD C/O VESTA ST. AUGUSTINE FL 32259

Frateenlad	linvanae bette		(iei)	ras (7	©#
	10/1/2019	10/31/201	9 Ne	t 30	
lian		40-70-40-80-90-40- 70-700-90-70-70-70-70-70-70-70-70-70-70-70-70-70	(ē) ķy	Rele	Attraction
Monthly Maintenance Description: Monthly - Property M October 2018	aintenance - per new contra	act starting	1	\$30,135.00	\$30,135.00



	\$30,135.00	. Subuted
	\$0.00	itermentarenantes
-	\$30,135.00	Extense Que

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In order to better serve our clients, we request that all payment for services to be mailed directly to the Down to Earth Jacksonville Branch Headquarters. Please reference the address directly on the top left of this invoice. Thank You. Payment terms are net 30 days, with late payments subject to a 18% per annum interest rate applied daily on the overdue balance. A processing fee of 2.75% will be added to all credit card payments.



LANDSCAPE & IRRIGATION

of

DURBIN CROSSING CDD C/O VESTA 145 SOUTH DURBIN CROSSING ST, AUGUSTINE FL 32259 DURBIN CROSSING CDD C/O VESTA 145 SOUTH DURBIN CROSSING ST. AUGUSTINE FL 32259

#L27923	9/26/2019	10/26/2019	Net 30		
NORTH PARKWAY AT 244:					
BERMUDA SOD PER SF			510	\$0.40	\$204.00
					\$204.00
					\$0.00
					\$204.00

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Payment terms are net 30 days, with late payments subject to a 18% per annum interest rate applied daily on the overdue balance. A processing fee of 2.75% will be added to all credit card payments.

Randscape Contingency 1.320.53800.46210 F4 2018-19 E ß FL Comments of OCT 1 4 2019 292 By

Down to Earth Jacksonville Branch 2701 Maitland Center Pkwy. Suite 200 Maitland FL 32751 (321) 263-2700 Down to Earth Jacksoniville Branch 2701 Matitand Center Pkwy. Suite 200 Matitand FL 32751 (321) 263-2700



LANDSCAPE & IRRIGATION

DURBIN CROSSING CDD C/O VESTA 145 SOUTH DURBIN CROSSING ST, AUGUSTINE FL 32259



DURBIN CROSSING CDD C/O VESTA 145 SOUTH DURBIN CROSSING ST. AUGUSTINE FL 32259

#L27956	9/26/2019	10/26/2019	Net 30		
CLOSTERBANE ENTRY:					
ENTRY SIDE					
Landscape Enhancement Description: Spray and weed-eat grass to e	xtend bed to sidewalk		1	\$0.00	\$0.00
JUNIPER 3 GALLON			23	\$9.50	\$218.50
EXITSIDE					
JUNIPER 3 GALLON			5	\$9.50	\$47.50
MULCH PER YARD			0.5	\$45.00	\$22.50

\$288.50

of

\$0-60 \$288.50

In order to better serve our clients, we request that all payment for services to be mailed directly to the Down to Earth Jacksonville Branch Headquarters. Please reference the address directly on the top left of this invoice. Thank You,

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Randscape Contingency Ø 1.320.53800.46210 FY 2018-19



LANDSCAPE & IRRIGATION

of

DURBIN CROSSING CDD C/O VESTA 145 SOUTH DURBIN CROSSING ST, AUGUSTINE FL 32259



DURBIN CROSSING CDD C/O VESTA 145 SOUTH DURBIN CROSSING ST. AUGUSTINE FL 32259

#L27957 rev. 8/9/19	9/26/2019 1	10/26/2019	Net 30		
SANCTUARY AT ORCHID WAY INTERSECTIO	N:				
RED FOUNTAIN GRASS 3 GALLON			29	\$10.50	\$304.50
CRAPE MYRTLE 65 GALLON			3	\$275.00	\$825.00
Landscape Enhancement Description: Spray and weed-eat grass to creat	te a new bed around dog waste st	ation	1	\$0.00	\$0.00
MULCH PER YARD Description: Install 3-yards Chocolate Mulch to	dog waste station and newly-crea	ted bed	3	\$45.00	\$135.00

\$1,264.50 \$0,00 \$1,264.50

In order to better serve our clients, we request that all payment for services to be mailed directly to the Down to Earth Jacksonville Branch Headquarters. Please reference the address directly on the top left of this invoice. Thank You.

Payment terms are not 30 days, with late payments subject to a 18% per annum interest rate applied daily on the overdue balance. A processing fee of 2.75% will be added to all credit card payments.

Landscape Contingency 1.320.53800.46210 A) 1-292 FY 2018-19

Down to Earth Jacksonville Branch 2701 Maitland Center Pkwy. Sulte 200 Maitland FL 32751 (321) 263-2700

. .



DURBIN CROSSING CDD

ST. AUGUSTINE FL 32259

C/O VESTA 145 SOUTH DURBIN CROSSING

LANDSCAPE & IRRIGATION

of

\$707.50



DURBIN CROSSING CDD C/O VESTA 145 SOUTH DURBIN CROSSING ST. AUGUSTINE FL 32259

#L28012	9/26/2019	10/26/2019	Net 30		
WOODCROSS ENTRY:		·······			
ENTRY-SIDE					
JUNIPER 3 GALLON			65	\$9.50	\$617.50
MULCH PER YARD			2	\$45.00	\$90.00
**************************************	·····	<u> </u>			
					\$707.50
					\$0.00

In order to better serve our clients, we request that all payment for services to be mailed directly to the Down to Earth Jacksonville Branch Headquarters. Please reference the address directly on the top left of this invoice. Thank You.

Payment terms are net 30 days, with late payments subject to a 18% per annum interest rate applied daily on the overdue balance. A processing fee of 2.75% will be added to all credit card payments.

\$ Randscape Conlingency 1.320.53800.46210 V-292 FY 2018-19

Down to Earth Jacksonville Branch 2701 Maifland Center Pkwy. Suite 200 Majiland FL 32751 (321) 263-2700

Pro HK189090 Inv HK 06/11

Environmental Services, Inc. 7220 Financial Way, Suite 100 Jacksonville, FL 32256 Phone 904-470-2200 * Fax 904-470-2112 www.environmentalservicesinc.com

Dave deNagy			August 20, 2018		
Durbin Crossing C	DD		Invoice No:	96141	
c/o GMS					
475 W. Town Plac	e, Suite 114		Total Now Due	\$1,500.00	
St. Augustine, FL	32092				
Project Manager	Brett Anderson				
Project	EJ18241.00	Durbin WQ2018			

Billing Group	TASK 01	WQ Sampling			
Current Fee					
Total Fee		1,500.00			
Percent Complete		100.00	Total Earned	1,500.00	
			Previous Fee Billing	0.00	
			Current Fee Billing	1,500.00	
			Total Fee		1,500.00
			Bill	ing Group Total	\$1,500.00
			Total Project	Invoice Amount	\$1,500.00



(H) 1.320, 538, 46910 V+47

Lamp Sales Unlimited, Inc.

Invoice

REMIT TO: P.O. Box 10606 Jacksonville, FL 32247 Toll Free (800) 352-8954

Customer ID: DUR100

Bill To: Durbin Crossing CDD

145 S. Durbin Parkway Jacksonville, FL 32259

www. lampsalesunlimited.com

Jacksonville 4580 St. Augustine Road Jacksonville, FL 32207 Phone (904) 737-9292 Fax (904) 737-4333

Orlando 1271 La Quinta Drive Unit # 13 Orlando, FL 32809 Phone (407) 859-1515 Fax (407) 859-2423

Invoice Number: 192609 Sales Order Number: 195331

Ship To: **Durbin Crossing CDD** 145 S. Durbin Parkway Jacksonville, FL 32259

Order Date 1 Phone Number# Invoiced Date Ship Vial His Terms 09/24/19 (904) 337-8760 Our Truck Net 30 09/26/19 Purchase Order Number Order Number 1 Description / Job Number Solution (2014) American Back 3.44 Hope Humphreys **Defective Swap** Clayton 195331 Quantity Item Number Item Description : Unit Price Amount Req 🖬 Shipped . B.O. F-FL/30/50K/KN/BZ 1 30W 5000K LED FLOOD 65.00 65.00 TOPAZ 3F6 Driver please pick up E ß W LILL defective Topaz flood/ CR Subtotal: 65.00 OCT 1 4 2019 Misc. Charge: 0.00 Sales Tax: 0.00 Freight Charge: 0.00 B 65.00 Invoice total:

Unscellancous) 1.320.53800.46300

1-288 =4 2018-19 A



Total Entertainment Services

Invoice

Mailing Correspondence Address: 1623 Troy Lynn Trail, Jacksonville, Fl. 32225

(904) 645-9068 Fax: (904)645-9082

E-mail: bookme@progressiveent.com

		rogressiveent.com		
	invoice #1110035		ays <u>PO#</u>	
Invoice date: 10/4/2019	Durbin Crossing CDD		Event type: Holloween E	vent
Customer name:	145 South Durbin Parkway, Jackson	///a FI 32259		
Billing address:	Danelle DeMarco	Wk: 904-230-2011 <u>E-mail/ fax:</u>	jmeadows@vestapropertys	ervices.com
Original contact person:				
At event contacts with cell:	Same	5:00 pm until end of movie	Hours of service:	Same
Event date: Friday October		2:00 but raim and or movie		
Approximate set up time:	Between: 3:00-4:00 pm			
Location name and address:	Same		Descent within 75's	Yes
Where to set up at location:	Field Area		Power within 75':	n/a
Set up-grass or pavement:	GR <u>Water within 75</u>	n/a <u>cove</u>	red area for entertainer:	lua
Notes:				
SERVICES NEEDED;		Reg. Rate \$ 595.0) Your Cost	\$ 495.00
* 32' Mega screen, projection, co	omplete sound and operator	1103111-1-1		\$ 375.00
* Mobile DJ Services (5-7) pm		Reg. Rate \$ 450.0		
		Reg. Total \$ 1,045.0	-	(·
		Yo	ir Total Savings \$ 175.0	
	4			
		• • •		
		el quente	\	
	Spece	ef when)	
			-	
	men	1.320,5	53800.4	- 25 1
MEBEL	W EIM	1.50.0		
	2019 111	F	1 2019-	20
OCT 14		1	1 0 0 . 1	
	a se			
			1/m	-08 (A)
By		Sub Total:	\$ 870.00 🖉	
L.		Sales Tax:	\$ -	
By			\$ 870.00	-98 A)
		invoice Total:	\$ 870.00	

50 % Deposit required

Balance due at set up

Payments received

Current Balance

CANCELLATION, RE-SCHEDULING, INCLAMENT WEATHER POLICY

Any cancellation of this agreement by customer must be in writing at leasr 30 days prior to event date with specific reasons with verification by Progressive Entertainment. Any stopping of delivery/service of Progressive Entertainment must be at least 24 hrs. In advance to avoid labor costs. No penalties or loss of deposit occur if event is re-scheduled within 60 days of original event date. A 50% cancellation fee of total amount occurs when not within these terms. Other arrangements must be noted by Progressive Entertainment. For customer pick up- customer is responsible for theft or damage to equipment or materials while in possesion. Progressive Entertainment is not responsible for any acts of nature which prevent event from taking place or being shortened. Service reserves the right to stop service if guests cause a safety or behavior issue to service.

Customer signiture required x_____

Date:

\$ Walved

\$

\$

\$

870.00

870.00

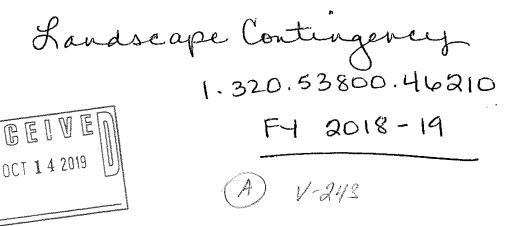


TREE TECH TREE SERVICE, INC 2251 N. FORK ROAD GREEN COVE SPRINGS, FL. 32043 O- 904-269-4069 F- 904-529-8914 EMAIL Office@treetech-treeservice.com

Invoice

Durbin Crossing Margret Alfano 145 South Durbin Parkway Jacksonville FL 32259		odavou			and the second second	ATE 5/2019	UNVOICE#) 5514
				DU9 9/25/2019		Uctions 0 Days	
	JobName		JobSit	Rhone	Salespers	OD .	TOELDIE
Du	rbin Crossing 19	0925-1	145 South Durbin South	654-6304 Steve Hd	Doug Loga	an	\$2,370.00
#	ltem		Service Description	Completed	i Tax	Qty	Price
1	Palm	FERTI	LIZATION	9/24/2019	0.00 %	0.00	\$2,370.00
		Broad	cast Fertilize (237) Palms.				

(158 Sable/Washingtonian and 79 Medjool)



Culture for Le	
Subtotal:	\$2,370.00
Discount:	\$0.00
Tax:	\$0.00
Total:	\$2,370.00
Credit:	\$0.00
Balance:	\$2,370.00
	Discount: Tax: Total: Credit:

Customer

Durbin Crossing Margret Alfano 145 South Durbin Parkway Jacksonville FL 32259

B

Invoice Remit Payment

LUAU3	UNVOIGE
9/25/2019	5514
Total/Amount Dues	\$2,370.00



TREE TECH TREE SERVICE, INC 2251 N. FORK ROAD GREEN COVE SPRINGS, FL. 32043 O- 904-269-4069 F- 904-529-8914 EMAIL Office@treetech-treeservice.com

Invoice

									oice
Nargr	n Crossing et Alfano							AUE 4/2019	INVOICE# 5511
	outh Durbin Pa onville FL 3225						eiti		Tems
							9/24/201	9	0 Days
******	JobName		Jöb Site)	Rhoi	The second s	Salesperso	and the second	Total Due
Du	rbin Crossing 190	0908-1	145 South Durb	in South	654-6304 S	Steve Ho	AJ ALDRID	GE	\$950.00
#	Item		Service Descri	iption		Complete	d Tax	Qty	Price
1	Tree(s)	TREE RI	EMOVAL			9/13/2019	0.00 %	0.00	\$950.00
		Cut dow	isterbane Dr.: Remo m and leave in natur)) ands c	al areas wi	th clean-up.	ting	ence	Y	
	m	EGE	IWEN	1-3	320.5	380	0.46	ઝ્લ	U
		OCT 1			FM	201	8-19	•	
	By		B	1	'D	V- d	.43		
	ik you,						Subtota		\$950.00
AJ A	LDRIDGE						Discoun		\$0.00

Subtotal:	\$950.00
Discount:	\$0.00
Tax:	\$0.00
Total:	\$950.00
Credit:	\$0.00
Balance:	(\$950.00 [°])
Credit:	\$0.00

Customer

Durbin Crossing Margret Alfano 145 South Durbin Parkway Jacksonville FL 32259

Invoice Remit Payment

DAUE	INVOICE #
9/24/2019	5511
UCtal/Amount(Duc)	\$950.00

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TREE TECH TREE SERVICE, INC 2251 N. FORK ROAD **GREEN COVE SPRINGS, FL. 32043** O- 904-269-4069 F- 904-529-8914 EMAIL Office@treetech-treeservice.com

Durbin Crossing largret Alfano 45 South Durbin Parkwa acksonville FL 32259	ıy		Į	, and the second se	ATE 1/2019	voice
JobName	বিচাই	River		alespers	ain D	TOEIDIE
Durbin Crossing 190925-	1 145 South Durbin Se	outh 654-6304 s	Steve Ho	Doug Loga	an	\$2,370.00
# Item	Service Descriptio	n	Completed	Tax	Qty	Price
В	ERTILIZATION Iroadcast Fertilize (237) Palms. 158 Sable/Washingtonian and	79 Medjool)	9/24/2019	0.00 %	0.00	\$2,370.00
	Rands IVED I	scape	Cont	ti	Z	eve
	UWE 4 2019	-320.5 FY	3800	<u></u>	20	
Ву) V-24	1 CS			
Thank you, Doug Logan				Subtota Discoun Tax	t:	\$2,370.00 \$0.00 \$0.00
				Tota		\$2,370.00
				Credi Balance		\$0.00 \$2,370.00
						+_,
	stomer		Invoic	e Rem	it Pay	/ment
Cur Durbin Crossing Nargret Alfano 45 South Durbin Parkwa			DA		it Pay	

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بالمصدر بالمستحا المتر

 $(x_1, x_2, \ldots, x_n) \in \mathbb{R}^n$

Vestan_

Vesta Property Services, Inc. 245 Riverside Avenue Suite 250 Jacksonville FL 32202

Bill To

Durbin Crossing C.D.D. c/o GMS LLC 475 West Town Place Suite 114 St. Augustine FL 32092

Invoice

Invoice # Date

359966 10/1/2019

Terms **Due Date** Memo

Net 30 10/31/2019 Oct. Fees

Descarellon	PLAEIAN	15411e	AMOUT
General Manager 1-320-53800-45502 Amenities Manager 1-320-53800-45517 Maintenance Manager 1-320-53800-45518 Janitorial Services 1-320-53800-45507 Commercial Pool Maintenance 1-320-53800-45505 Special Event Planner Services 1-320-53800-45514 Facility Monitor 1-320-53800-45515 Facility Attendant 1-320-53800-45503		6,633.33 2,875.00 5,608.33 1,516.67 2,183.33 958.33 5,300.00 5,916.67	 ✓ 2,875.0 ✓ 5,608.3 ✓ 1,516.6 ✓ 2,183.3 ✓ 958.3 ✓ 5,300.0
Thank you for your business. Coded		Total	\$30,991.60

F-1 2019-20 (D) V-252



Vesta-

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٠

Invoice

Vesta Property Services, Inc. 245 Riverside Avenue Suite 250 Jacksonville FL 32202	Invoice # Date Terms Due Date Memo	361376 9/30/2019 Net 30 10/30/2019 Billable Mileage
Bill To Durbin Crossing C.D.D. c/o GMS LLC 475 West Town Place Suite 114 St. Augustine FL 32092	DECEIVED OCT 1 4 2019 By	
iveralphon Billable Mileage	nanity feat	<u>(11101111)</u> 72.28
bliable Mileage Sopp).		Total \$72.28
Fuel	1.320.53800.46	310
	FY 2018-19	
	D V-252	

BILLABLE Mileage Report

	Name: Steve Howell	Date: September 2019	Community: Durbin Cro	Community: Durbin Crossing		
Date	Purpose	Location (From)	Destination (To)	Mileage		
8/29	Landscape Drive	DC	DC	23		
9/6	Fuel	DC	Speedway	4		
9/6		Speedway	DC	4		
9/6	Pool test kits	DC	Pinch a penny	4		
9/6		Pinch a Penny	DC	4_		
9/13	Landscape Drive	DC	DC	46		
9/19	Fuel	DC	Gate	4		
9/19		Gate	DC	4		
9/20	Landscape Drive	DC	DC	23		
9/27	Landscape Drive	DC	DC	23		
			Total Miles	139		
			IRS Reimbursement Rate	\$0.520		
			Total Expense	\$72.28		

:

1

Vested in your community.	Vesta 245 Riverside Avenue Suite 250 Jacksonville, FL. 32202 Phone: 904-355-1831	Bi	llable So	ervices l	nvoice voice #: <u>2019-9-</u> 1 Date: <u>10-1-2019</u>
To: Durbin Crossing CDD 475 W. Town Place Suite 114 St. Augustine, Florida 32092 904-940-5850			tractual Billing d Hours	GEOWE DCT 1 4 2019	
DESCRI	PTION		HOURS	RATE	AMOUNT
	ords) o.53800 F1 2019 V-252 D	· 4 8 –	95.93 550 19	15.25	\$1462.93
			, , , , , , , , , , , , , , , , , , ,	TOTAL	\$1462.93



Vested in your community.

Thank you for your business!



PAGE: 1 CRONIN ACE HARDWARE 2843 COUNTY ROAD 210 WEST SULTE 101 SAINT JOHNS, FL 32259 (904) 217-3324

> DURBI N CROSSI NG 475 W. TOWN PLACE

ST. AUGUSTINE FL

SULTE 114

CLOSING DATE: 9/30/19 DUE DATE : 10/31/19 ACCT: 10068

EBENVE

OCT 0 8 2019

CLOSI NG DATE : 9/30/19 DUE DATE: 10/31/19 CRONIN ACE HARDWAR DURBI N CROSSI NG ACCOUNT : 10068

					By	و می اور این میشون از مین این این این این این این این این این ا	ann an ann an Arran (mar 1997) an Araban (mar 1997) Ann an Araban (mar 1997) an Araban (mar 1997) Ann an Araban (mar 1997) an Araban (mar 1997)	2 1990-000 1900-000 1990-000 1900-000 1900-000 1900-000 1900-000 1900-000 1900-000 1900-000 1900-000 1900-000 1900-000 1			H AND RETURN WITH YOUR PAYMENT
DATE	REFEREN	KE ST :	C	N) 93	DESCRI PTI ON		DEBIT	r.se	CREDI T	REFERENCE	AMOUNT
			Tha	nky	ou for your busi	nessl					
					PREV BALANCE		1081.9	98		PREV BAL	1081.98
9/11/19	3569	1		I NVC	DI CE		16. 9	99		3569	16.99
9/16/19	3575	1	I	I NVC	N CE		24.	78		3575	24.78
9/17/19	3576	1	1	I NVC	DI CE		2.8	86		3576	2.86
9/17/19	3577	1	1	I NVC	DI CE		4. 7	78		3577	4.78
9/21/19	F53694	1	Р	PAYN	TENT - THANK YOU				612.08	F53694	- 612.08
9/25/19	3586	1		I NVC	N CE		80. 2	20		3586	80.20
9/25/19	3587	1		I NVC	DI CE		39.9	90		3587	39.90
					NEW BALANCE		639.4	41			
				(A 1,) V- 321 320, 538, 442	-					
		······	J.,	st D	ue Please		•				
CURRE	1	Currer			Over 30	Over		OVe	er 90		
16	9.51		156	. 04	313.86		0.00		0.00		600 41
		1	FERM	15: N	IET EOM					NEW BAL:	639.41

10068

Transaction Codes C - Credit F - Finance Charge

This statement covers transactions on your account for the period ending on the date above. Charges, payments, and credits received after the above date will be shown on your next statement.

AMOUNT PAID

NUMBER OF STATEM TOTAL STATEMENT I		1 639.41		
TOTAL STATEMENT I	DALANOL.	000.41		
DATE OF REQUEST:	10/ 8/19			
TIME OF REQUEST:	10:56:48			
TERMINAL ID :	551			
USER ID :	VCD			
			OPTI ON	IS DEFI NED:
~~~ A Phane Pha A Per Per				
START DATE :				I NCLUDE ACTI VE ZERO BALANCE ACCOUNTS
CLOSING DATE :				I NCLUDE CREDIT BALANCE ACCOUNTS SUPPRESS DELETED TRANSACTIONS
PRINTER :				EXTEND I NVOLCE/ CREDITS FROM QUI CKRECALL
	CDOS		_	SUPPRESS AGED TOTALS
# STMT ALIGN :	-			AGE UNAPPLIED CREDITS FOR OPEN ITEM ACCOUNTS
				BASED ON DUE DATE
COPI ES :	1		t	REPRINT I NVOI CES/ CREDITS FROM QUI CKRECALL
+				SUPPRESS STATEMENT POST PAGE
5100 001011 .	······································			
				INCLUDE PREVIOUS MTD PURCHASE SUMMARY FROM
				CUSTOMER DEPARTMENT HISTORY
			M =	INCLUDE MTD PURCHASE SUMMARY FROM CUSTOMER
				DEPARTMENT HI STORY
	FROM	то	N =	NEW PAGE AFTER EACH INV/CREDIT (QUICKRECALL)
DI SCOUNT DATE :			0 =	SUPPRESS PAID OPEN ITEMS FROM PREVIOUS MONTH
CUSTOMER NAME :			P =	PRINT PAST DUE BALANCE ACCOUNTS ONLY
CUSTOMER NUMBER:	10068	10068	Q =	PRINT DUE DATE AFTER UNPAID INVOLCES
JOB NUMBER :		999	R =	SUPPRESS REVOLVING CREDIT LIMIT
ZIP CODE :			S =	PRINT ALPHABETICALLY BY SORT NAME
			Τ ==	PRINT STATEMENT POST PAGE ONLY
			U =	COMBINE JOBS IN DATE ORDER
			V =	PRINT IN ZIP CODE ORDER
			W =	INCLUDE YTD PURCHASE SUMMARY FROM CUSTOMER DEPARTMENT HISTORY
			X =	SUPPRESS TERMS DISC FOR PAST DUE ACCOUNTS
				PRINT FINANCE CHARGES YTD
				I NCLUDE ZERO BALANCE ACCOUNTS
	CODES	EXCLUSI ON		
ACCOUNT :		NNNN		
BAL METHOD :	_	N		
TERMS CODE :		N		
STMT MESSAGE :		Thank y	you for	your business!

POST PAGE FOR THE STATEMENT REPORT (RSM) FOR CRONIN ACE HARDWARE

THANK YOU FOR SHOPPING AT CRONIN ACE HARDWARE 2843 COUNTY ROAD 210 WEST • SUITE 101 SAINT JOHNS, FL 32259 (904) 217-3324

09/25/19 9:29AM JDB		553	SALE
EVC307607 1 U OF GA BOTTLE OPENER	EA		EA N
54536 1	EA	8.99	
PADLOCK LAM1-9/16" LS 5425467 5	EÅ	7,99	.8,99 EA N
GLIDE SLIDE RND 2" CD4 8867624 1	I Ea		39.95
TIE-DOWN 8' 800# 2PK 5073523 2	FA	2,89	22.99
KEY MASTER M1-ACE250PK		2,00	5.78
SUB-TOTAL:\$ 80.20	TAX:		.00
	TOTAL:	\$	80.20

CHARGE. ANT : 80,20 10

Total Items:

==>> JRNL#F54568 INV# 3586/1 <<== CUST ND: 10068 Customer Copy

********

Tell us about your experience today and Enter to win a \$50 Ace gift card! ********

To participate:

- * Visit www.TalkToAce.com
- This survey invitation is valid * for 72 hours
- * Store # 16059
- Survey approximately 5 minutes

No purchase necessary, Must be 18 or older to enter sweepstakes.

- Void where prohibited, See complete rules at www.TalkToAce.com To participate via phone, call
  - 1-866-264-2233

***

DUPLICATE RECEIPT ***

### THANK YOU FOR SHOPPING AT CRONIN ACE HARDWARE 2843 COUNTY ROAD 210 WEST SUITE 101 SAINT JOHNS, FL 32259 (904) 217-3324

09/25/19 10:25A	M GPK	553	SALE
17003 SPRYPNT ACE FLT	10 EA Black	3,99	EA N 39,90
SUB-TOTAL:\$	39.90 TO	TAX: \$ TAL; \$	.00 39,90
CHARGE AMT:	39,90	n⊾,ψ	

10

Total Items:



===>> JRNL#F54591 INV# 3587/1 <<== CUST NO: 10068 Customer Copy

********** Tell us about your experience today and Enter to win a \$50 Ace gift card! *****

To participate:

- * Visit www.TalkToAce.com
- * This survey invitation is valid for 72 hours
- Store # 16059 *
- * Survey approximately 5 minutes

No purchase necessary. Must be 18 or older to enter sweepstakes. Void where prohibited. See complete rules at www.TalkToAce.com To participate via phone, call 1-866-264-2233

*** DUPLICATE RECEIPT ***

2

THANK YOU FOR SHOPPING AT CRONIN ACE HARDWARE 2843 COUNTY ROAD 210 WEST SUITE 101 SAINT JOHNS, FL 32259 (904) 217-3324

09/16/19 12:03	IDB JDB	553	SALE
52548 PADLOCK COMB 2 30303 COVER BOX RND	1 EA		EA N 22.99 EA N 1.79
SUB-TOTAL:\$	24.78 TA TOTA		,00 24,78
CHARGE AMT:	24.78		

Total Items:



INV# 3575/1 <<== ==>> JRNL#F52580 CUST NO: 10068 Customer Copy

2

***** Tell us about your experience today and Enter to win a \$50 Ace gift card! *****

To participate:

- * Visit www.TalkToAce.com
- * This survey invitation is valid for 72 hours
- Store # 16059 *
- * Survey approximately 5 minutes

No purchase necessary. Must be 18 or older to enter sweepstakes. Void where prohibited. See complete rules at www.TalkToAce.com To participate via phone, call 1-866-264-2233

***

DUPLICATE RECEIPT

***

THANK YOU FOR SHOPPING AT CRONIN ACE HARDWARE 2843 COUNTY ROAD 210 WEST SUITE 101 SAINT JOHNS, FL 32259 (904) 217-3324

09/17/19 3:42PM	JAJ		552	SALE
9196577 SOFTSOAP AQUARIUM	2 7,50	EA )Z	2,39	EA N 4.78
SUB-TOTAL:\$		TAX:	,	.00
CHARGE AMT:	4.78	TOTAL:	φ	4,78
Total Items:	2			



==>> JRNL#F52884 INV# 3577/1 <<== CUST NO; 10068 Customer Copy

***** Tell us about your experience today and Enter to win a \$50 Ace gift card! ****

To participate:

- * Visit www.TalkToAce.com
- * This survey invitation is valid for 72 hours
- Store # 16059 *
- * Survey approximately 5 minutes

No purchase necessary. Must be 18 or older to enter sweepstakes. Void where prohibited. See complete rules at www.TalkToAce.com To participate via phone, call

1-866-264-2233

#### DUPLICATE RECEIPT *** ***

THANK YOU FOR SHOPPING AT CRONIN ACE HARDWARE 2843 COUNTY ROAD 210 WEST SUITE 101 SAINT JOHNS, FL 32259 (904) 217-3324

	09/17/	/19	9:28AM	MT		553	SALE
	56			4	EA	.33	EA *N
	56		TENERS	1.	EA	50	
	56		TENERS	4	EA	.17	
	56		TENERS	2	ËA	18	.68 EA *N .36
1	SUB-T(			86, 2	TAX	\$	.00
	CHARGE	E AM	Γ:	2.86	TOTAL:	\$	2.86

Total Items: 11



==>> JRNL#F52732 INV# 3576/1 <<== CUST NO: 10068 Customer Copy

*** DUPLICATE RECEIPT ***

THANK YOU FOR SHOPPING AT CRONIN ACE HARDWARE 2843 COUNTY ROAD 210 WEST SUITE 101 SAINT JOHNS, FL 32259 (904) 217-3324

70015710       6       EA       2.415EA GN         HP ULTRA 2.6 0Z 1 GAL       14.49         Regular Price:       2.89         You Saved       2.85         1/6 PACK       2.50 EA         4247 708 3100       1 EA       2.50 EA         UNION NUT SG20       2.50         SUB-TOTAL:\$       16.99       TAX: \$       .00         TOTAL:\$       16.99	09/11/19 8:20/	AM JDB	553 SALE
UNION NUT SG20 2.50 SUB-TOTAL:\$ 16.99 TAX: \$ ,00 TOTAL:\$ 16.99 TAX: \$ ,00	HP ULTRA 2.6 OZ Regular Price; You Saved ; 1/6 PACK	6 EA 1 GAL	14,49 2,89
TOTAL \$ 16 00	4247 708 3100 UNION NUT SG20	1 EA	2.50 EA N 2.50
CHARGE AMT: 16.99	SUB-TOTAL:\$		\$ ,00
	CHARGE AMT;	10TAL: 16.99	\$ 16,99

Total Items: 2

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==>> JRNL#F51373 INV# 3569/1 <<== CUST NO: 10068 Customer Copy

### YOU SAVED \$ 2.85 BY SHOPPING AT CRONIN ACE HARDWARE *** DUPLICATE RECEIPT ***

<3



Parks & Recreation Department

		INVOI	CE		
BILL TO:	Durbin Crossing CDD c/o GMS 475 West Town Place, Suite 114 St. Augustine, FL 32092	EIVE 172019		Date: Invoice # Read Date	6/15/2019 0519 5/29/2019 (by Reps)
	Monthly charges for Reclaimed w Interlocal Agreement between St. of April 24, 2012, Ref Sec 5.		-	-	•
	JEA Bill - Reclaimed Irrigation Wa Total Consumption (Gallons) Par per bill			MAY 2019	\$4,573.80 1,169,000
	Total Charge Per Gallon		(X)	MAY 2019	\$0.0039125
	Durbin CDD use for month (Gallo	ns)	(Y) (Y)	MAY 2019	489,735
	Total Cost for Reclaim water use	•	(X × Y)		\$1,916.09
	Environmental Charge Basic Mo Chg (Serv	\$432.53	(Y/1000	X\$.37)	\$181.20
**	Avail Chg)	\$315.00	(1/3)		\$105.00
	Total Due from Durbin CDD	(Total of I	last 3 lines)		\$2,202.29
	Note: Name				
**	changed by JEA			169 (	A)
				1,320	(A) , 538.431
<u>REMIT</u> TO:	St. Johns County BOCC				
MAIL:	St. Johns County Parks & Rec				
	2175 Mizell Road				
	St. Augustine, FL 32080				



21 West Church Street, Jacksonville, FL 32202-3139 Phone: 904.665.6000 • Fax: 904.665.7990 • Internet: jea.com

Page 3 of 3

Customer Name: COUNTY OF ST JOHNS BOARD OF COUNTY

Account #: 7409412065

Cycle: 14

Bill Date: 05/13/19

### 

**Billing Rate: General Service Demand** 

Service Address: 322 ISLESBROOK PKWY

Service Period: 04/11/19 - 05/13/19 Reading Date: 05/13/2019

Service Point: Large Commercial - Electric

Meter	Days	Current	Reading	Meter	
Number	Billed	Reading	Туре	Constant	Consumption
21296946	32	56961	Regular	1	11836 KWH
21296946	32	177.72	Regular	1	177.72 KW
Basic Month	ly Charge			. \$	85.00
GSD Demand	i Charge				1,492.85
GSD Energy	Charge				397.10
Environment	al Charge	ŧ.			7.34
Fuel Charge				· · · ·	384.67
Gross Receip	ots Tax	•	· · ·		60,69
TOTAL CUR	RENT EL	ECTRIC C	HARGES	\$	2,427.65

\$324.19 of Fuel Cost is Tax Exempt

- WAARDS STEENINGS

Billing Rate: Commercial Reclaimed Irrigation Service

Service Address: 335 ISLESBROOK PKWY

Service Period: 04/10/19 - 05/12/19 Reading Date: 05/12/2019

Service Point: Reclaim Commercial

Meter Number 63312870	Days Billed 32	Current Reading 145699	Reading Type Regular	Meter Size 4	Consumption (1 cu ft = 7.48 gal) 1169000 GAL
Basic Month		140000	Tioguna	\$	315.00
Inspection Fe					6.00
Tier 1 Consu	mption (1-	-14 kgal @	\$3.44)		48.17
Tier 2 Consu	mption (>	14 kgal @	\$3.96)		(4,573.80)
Environment	al Charge				432.53
TOTAL CUR	RENT W	ATER CHA	BRES		5 375 50

### 

Billing Rate: Commercial Sewer Service

Service Address: 345 ISLESBROOK PKWY

Service Period: 04/10/19 - 05/12/19 Reading Date: 05/12/2019

Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
68959371	32	767	Regular	1	13000.GAL
<b>Basic Month</b>	ly Charge			\$	52.88
Sewer Usag	e Charge				78.26
Environment	tal Charge	•			4.81
TOTAL CUP	RENT SI	EWER CHA	RGES	\$	135.95

#### WATER SERVICE

Billing Rate: Commercial Water Service

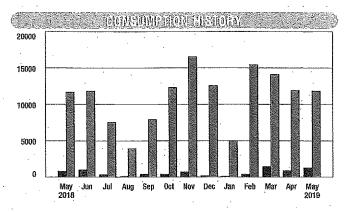
Service Address: 345 ISLESBROOK PKWY

Service Period: 04/10/19 - 05/12/19 Reading Date: 05/12/2019

Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
68959371	32	767	Regular	1.	13000 GAL
Basic Month	ly Charge			\$	31.50
Water Consu	imption C	harge			19.37
Environmen	tal Charge	ŧ .			4.81

TOTAL CURRENT WATER CHARGES \$ 55.68



	No.	Watertens	Gal 🗾	Electric Kwh	
	۰.	1 year ago	Last Month	This Month	Average Daily
Total Kwh used		11,667	11,923	11,836	369
Total Gailons used		8,000	9,000	13,000	406

Durbin Crossing CDD Monthly Reclaimed Readings May 2019 Month:

Operations Manager: <u>Steve Howell 904-654-6304</u> Park Manager:_____ Reading Date:_____ 29-May-19

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		October	November	December	January	February	March	April	May	June	July	August	September
	Meter	Reading	Reading	Reading	Reading	Reading	Reading	Reading	Reading	Reading	Reading	Reading	Reading
	A REAL PROFESSION	Use	Use	Use	Use	Use	Use	Use	Use	Use	Use	Use	Use
	JEA Meter	140,998,150	142,157,220		142,941,520	143,486,020	143,774,130	144,995,450	146,928,290				
Use		1,566,050	1.159,070		784,300	544,500	288,110	1,221,320	1,932,540	2011 - 10 - 10 - 10 - 10 - 10 - 10 - 10	÷		North Address
1	174031245	763,795	790,873		808,814	817,813	817,818	834,825	854,864				
Use		18,339	27,078	-	17.941	8,999	5	17,007	20.039			÷.	( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( )
2	74031246	2,235,339	2,323,730		2,381,860	2,409,700	2,409,716	2,457,763	2,517,778				
Use		57,786	88,391	Ne sente de la -	58,130	27,840	<u>16</u>	48.047	60,015	- 18 H -			
3	74031247	2,556,269	2,660,790		2,741,187	2,781,907	2,781,930	2,857,567	2,943,026				
Use		70,448	104,521		80,397	40,720	23	75,637	85,459		5 B	19 21 1 1 5 5 4 1	
4	74031248	6,544,362	6,777,313		6,939,027	7,020,459	7,020,965	7,165,133	7,338,947				
Use		151,963	232,951		161,714	81,432	506	144,168	173,814	2			
5	74031249	4,494,355	4,694,018		4,837,598	4,902,903	4,914,808	5,023,565	5,173,973				
Use	Schuld State (1997)	122,572	199,663		143,580	65,305	11,905	108,757	150;408			19 19 19 18-18 18-18 18-18 18-18 18-18 18-18 18-18 18-18 18-18 18-18 18-18 18-18 18-18 18-18 18-18 18-18 18-18	
			652,604		·	—							-
	We want the state of the second	421,408	652,604		461,762	224,296	12 (155)	393,616	489,735				

.



BILL

TO:

Parks & Recreation Department

### INVOICE



Date: 7/15/2019 Invoice # 0619 Read Date 6/28/2019 (by Reps)

169 D 1.322, 538, 431

475 West Town Place, Suite 114 St. Augustine, FL 32092

**Durbin Crossing** 

CDD

c/o GMS

Monthly charges for Reclaimed water for irrigation at Durbin Crossing, as per Interlocal Agreement between St. Johns County and Durbin Crossing CDD of April 24, 2012, Ref Sec 5.

	Total Due from Durbin CDD	(Total of I	ast 3 lines)		\$2,834.15
r	Avail Chg)	\$315.00	(1/3)		\$105.00
	Environmental Charge Basic Mo Chg (Serv	\$630.48	(Y/1000	X\$.37)	\$234,98
	Total Cost for Reclaim water use	•	(X x Y)	N(\$ 0.7)	\$2,494.17
	Durbin CDD use for month (Gall	,	(Y)	JUN 2019	635,069
	Total Charge Per Gallon		(X)	JUN 2019	\$0.0039274
	per bill				1,704,000
	JEA Bill - Reclaimed Irrigation W Total Consumption (Gallons) Pa			JUN 2019	\$6,692.40

Note: Name changed by JEA

### <u>REMIT</u>

TO: St. Johns County BOCC

MAIL: St. Johns County DOCO 2175 Mizell Road St. Augustine, FL 32080

21 West Church Street, Jacksonville, FL 32202-3139 Phone: 904.665.6000 • Fax: 904.665.7990 • Internet: jea.com

Customer Name: COUNTY OF ST JOHNS BOARD OF COUNTY

Account #: 7409412065

Cycle: 14

Bill Date: 06/13/19

#### NEDERIC STRUCT

**Billing Rate: General Service Demand** 

Service Address: 322 ISLESBROOK PKWY

Service Period: 05/13/19 - 06/13/19 Reading Date: 06/13/2019

Service Point: Large Commercial - Electric

Meter	Days	Current	Reading	Meter				
Number	Billed	Reading	Type	Constant	Consumption			
21296946	31	68094	Regular	1	11133 KWH			
21296946	31	140.41	Regular	1	140.41 KW			
<b>Basic Month</b>	ly Charge		-	\$	85.00			
GSD Demand Charge 1,179.44								
<b>GSD</b> Energy	Charge		•		373.51			
Environment	al Charge	•			6.90			
Fuel Charge					361.82			
<b>Gross Receip</b>	ots Tax	•			51.45			
TOTAL CUR	IRENT EI	ECTRIC C	HARGES		2,058.12			

\$304.93 of Fuel Cost is Tax Exempt

**Billing Rate:** Commercial Reclaimed Irrigation Service

Service Address: 335 ISLESBROOK PKWY

Service Period: 05/12/19 - 06/12/19 Reading Date: 06/12/2019

Service Point: Reclaim Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption
63312870	31	147403	Regular	4	1704000 GAL
Basic Month	ly Charge		\$	315.00	
Inspection F	88			6.00	
Tier 1 Consu	mption (1	-14 kgai @	\$3.44)	•	48.17
Tier 2 Consu	mption (>	> 14 kgal @		6,692.40	
Environment	al Charge	) ·		630.48	
TOTAL	DENT M	ATED CHA	BBES	1	7 602 05

IUTAL CUHHENT

RESERVED AND A STREET 

**Billing Rate: Commercial Sewer Service** 

Service Address: 345 ISLESBROOK PKWY

Service Period: 05/12/19 - 06/12/19 . Reading Date: 06/12/2019

Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu it = 7.48 gal)
68959371	31	786	Regular	1	19000 GAL
Basic Month	ly Charge			\$	52.88
Sewer Usag	e Charge	•			114.38
Environment	tal Charge	1	• •		7.03
-	tal Charge		RGES		

WWAMER STRANG

Billing Rate: Commercial Water Service

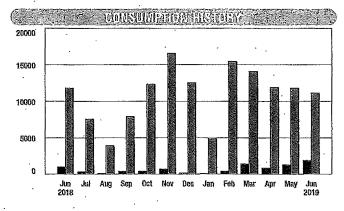
Service Address: 345 ISLESBROOK PKWY

Service Period: 05/12/19 - 06/12/19 Reading Date: 06/12/2019

Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
68959371	31	786	Regular	1	19000 GAL
<b>Basic Month</b>	ly Charge	, — … I	\$	31.50	
Water Consu	imption C	harge		•	28.31
Environmen	tal Charge	•		7.03	
TOTAL	DENT W	ATED OUA	Dere	11.00	00 CC 07

**IOTAL CURRENT WATER CHARGES** 66.84 



1 year ago         Last Month         This Month         Average Dally           Total Kwh used         11,825         11,836         11,133         359		Watertens	Gal 🗾	Electric Kwh	•	
		1 year ago	Last Month	This Month	·	Average Dally
	Total Kwh used	11,825	11,836	11,133		359
Total Gallons used 10,000 13,000 19,000 612	Total Gailons used	10,000	13,000	19,000	•	612

Durbin Crossing CDD Monthly Reclaimed Readings	Month:	June 2019
Operations Manager: Steve Howell 904-654-6304		

Park Manager: ______ 28-Jun-19

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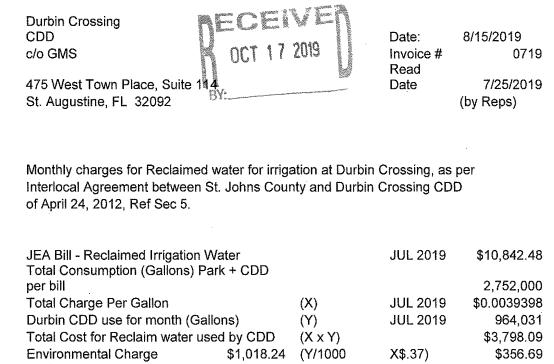
	reading bates	20 001110		<b>D</b>	•	<b>m</b> - 1		4		*		•	<b>•</b> • •
		October	November	December	January	February	March	April	May	June	July	August	September
	Meter	Reading	Reading	Reading	Reading	Reading	Reading	Reading	Reading	Reading	Reading	Reading	Reading
	The second second second	Use	Use	Use	Use	Use	Use	Use	Use	Use	Use	Use	Use .
	JEA Meter	140,998,150	142,157,220		142,941,520	143,486,020	143,774,130	144,995,450	146,928,290	148,558,490	151,632,440	152,684,215	153,735,990
Use		1,536,050	1-159-070	-	784,300	544,500	288,410	1,221,020	1,932,840	630,200	3,075,950	11.051 77757	1.051.7775
1	174031245	763,795	790,873		808,814	817,813	817,818	834,825	854,864	883,033	916,026	927,018	937,960
Use	C Contraction of the	18,339	27,078		17,941	8,999	5	17,007	20,039	28,169	32.993	10.992	10,942
2	74031246	2,235,339	2,323,730		2,381,860	2,409,700	2,409,716	2,457,763	2,517,778	2,599,692	2,695,838	2,730,674	2,765,511
Use		57,786	88,391	1. A A A A A A A A A A A A A A A A A A A	58,160	27,840	6	46-047	60,015	81,914	96,146	34,836	24.867
3	74031247	2,556,269	2,660,790		2,741,187	2,781,907	2,781,930	2,857,567	2,943,026	3,054,098	3,168,343	3,218,494	3,268,645
Use		70,448	104,521		80.397	40 7 20	23	76.637	(85,459)	111,072	114,245	50 1151	50 151
4	74031248	6,544,362	6,777,313		6,939,027	7,020,459	7,020,965	7,165,133	7,338,947	7,572,334	7,911,475	8,037,019	8,162,064
Use		151,963	232,951		161,714	81,432	506	144-168	173,814	233,387	339,1141	125.544	125.045
5	74031249	4,494,355	4,694,018		4,837,598	4,902,903	4,914,808	5,023,565	5,173,973	5,354,500	5,736,006	5,972,883	6,209,661
Use		122.572	199,663		143,580	65,305	11,905	108 757	150,408	180,527	381,506	236,877	256 7718
					-	_	_		1		L –	_	
the state		421.108	652 604		461.762	234,226	12,0551	398,616	618127635	6133,0633	964,081	45684008	467/763
						· · ·							



Parks & Recreation Department

### INVOICE

BILL TO:



\$315.00

(Total of last 3 lines)

(1/3)

Basic Mo Chg (Serv

Total Due from Durbin CDD

Note: Name

** changed by JEA

Avail Chg)

### <u>REMIT</u>

TO:St. Johns County BOCCMAIL:St. Johns County Parks & Rec2175 Mizell RoadSt. Augustine, FL 32080

\$105.00

\$4,259.78

169 D 1,320.538.431

21 West Church Street, Jacksonville, FL 32202-3139 Phone: 904.665.6000 • Fax: 904.665.7990 • Internet; jea.com

### **Cusiomer Name: COUNTY OF ST JOHNS BOARD OF COUNTY**

Cycle: 14

Bill Date: 07/15/19

### LEUERAPHIC SEEMIGE

Billing Rate: General Service Demand

Service Address: 322 ISLESBROOK PKWY

Service Period: 06/13/19 - 07/15/19 Reading Date: 07/15/2019

Service Point: Large Commercial - Electric

Meter	Days	Current	Reading	Meter	· · ·				
Number	Billed	Reading	Туре	Constant	Consumption				
21296946	32	76374	Regular	1	8280 KWH				
21296946	32	104.38	Regular	1	104.38 KW				
Basic Monthly Charge \$ 85.00									
GSD Demand Charge 876.79									
GSD Energy (	GSD Energy Charge 277.79								
Environment	al Charge	\$			5.13				
Fuel Charge 269.10									
Gross Receipts Tax 38.82									
TOTAL CURRENT ELECTRIC CHARGES \$ 1,552.63									

\$226.79 of Fuel Cost is Tax Exempt

WAMER SERVICE

**Billing Rate:** Commercial Reclaimed Irrigation Service

Service Address: 335 ISLESBROOK PKWY

Service Period: 06/12/19 - 07/12/19 Reading Date: 07/12/2019

Service Point: Reclaim Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption				
· · · · · · · · · · · · · · · · · · ·				JIZE	(1 cu ft = 7.48 gal)				
<u>63312870</u>	30	150155	Regular	4	2752000 GAL				
<b>Basic Month</b>	ly Charge		\$	315.00					
Inspection F	96			6.00					
Tier 1 Consu	mption (1	-14 kgal @	\$3.44)		48.17				
Tier 2 Consumption (> 14 kgal @ \$3.96) 10,842.48									
Environmental Charge 1,018.24									
TOTAL CURRENT WATER CHARGES \$ 12,229.89									

Billing Rate: Commercial Sewer Service

Service Address: 345 ISLESBROOK PKWY

Service Period: 06/12/19 - 07/14/19 Reading Date: 07/14/2019

Service Point: Commercial - Water/Sewer

Meter <u>Number</u> 68959371	Days Billed 32	Current Reading 790	Reading Type Regular	Meter Size 1	Consumption (1 cu ft = 7.48 gal) 4000 GAL			
<b>Basic Month</b>	ly Charge			\$	52.88			
Sewer Usage Charge 24.08								
Environmen	-	L			1,48			
TOTAL CUP	RENT SI	EWER CHA	RGES		78.44			

Account #: 7409412065

C WANERSERVICE

**Billing Rate: Commercial Water Service** 

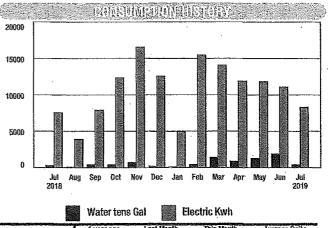
Service Address: 345 ISLESBROOK PKWY

Service Period: 06/12/19 - 07/14/19 Reading Date: 07/14/2019

Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)					
68959371	32	790	Regular	1	4000 GAL					
<b>Basic Month</b>	ly Charge		. \$	31.50						
Water Const	imption C	harge			5.96					
Environment	-	÷		1.48						
TOTAL OUT										

TOTAL CURRENT WATER CHARGES \$ 38.9



	1 year ago	Last Month	This Month	Average Daily
Totai Kwh used	7,530	11,133	8,280	258
Total Gallons used	3,000	19,000	4,000	125

Durbin Crossing CDD Monthly Reclaimed Readings July 2019 Month:

Operations Manager: <u>Steve Howell 904-654-6304</u> Park Manager: Reading Date: <u>25-Jul-19</u>

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	reducing baro.	October	November	December	January	February	March	April	May	June	July	August	September
	Meter	Reading	Reading	Reading	Reading	Reading	Reading	Reading	Reading	Reading	Reading	Reading	Reading
	1 - 6 - 2 - 1	Use	Use	Use	Use	Use	Use	Use	Use	Use	Use	Use	Use
	JEA Meter	140,998,150	142,157,220	-	142,941,520	143,486,020	143,774,130	144,995,450	146,928,290	148,558,490	151,632,440	152,684,215	153,735,990
Use		1,536,050	1.159.070	the second second	784,300	544,500	288,110	1,221,320	1,932,840	1,630,200	3(073.950	051,775	1,051,775
1	174031245	763,795	790,873		808,814	817,813	817,818	834,825	854,864	883,033	916,026	927,018	937,960
Use		18,339	27,078		17,941	8,999	5	17 007.	20,039	28,169	32,993	10,992.	10,942
2	74031246	2,235,339	2,323,730		2,381,860	2,409,700	2,409,716	2,457,763	2,517,778	2,599,692	2,695,838	2,730,674	2,765,511
<u>Use</u>		57,786	88 391	A CONTRACTOR	58,130	27,840	16	48,047	60,015	81,914	96,146	34,836	34,837
3	74031247	2,556,269	2,660,790		2,741,187	2,781,907	2,781,930	2,857,567	2,943,026	3,054,098	3,168,343	3,218,494	3,268,645
Use		70,448	104,521	and the second	80,397	40,720	23	75,637	85(459		114,245	50,151	50,151
4	74031248	6,544,362	6,777,313		6,939,027	7,020,459	7,020,965	7,165,133	7,338,947	7,572,334	7,911,475	8,037,019	8,162,064
Use		151,963	232,951	Same and the second	161,714	81,432	506		173,814	233,387	339,141	125,544	125.045
5	74031249	4,494,355	4,694,018		4,837,598	4,902,903	4,914,808	5,023,565	5,173,973	5,354,500	5,736,006	5,972,883	6,209,661
Use	A CONTRACTOR OF A CONTRACT	122,572	199,663		143,580	65,305	11,905	108 757	150,408	180,527	381,506	236,877	235,778
								_	_			_	
	and the state of the state of the	420,108	652,604		461,762	224,296	12:455	393,618	489,735	6615,069	864.031	458,400	457,753



Parks & Recreation Department

### INVOICE

BILL TO:	Durbin Crossing CDD c/o GMS 475 West Town Place, Suite 114 St. Augustine, FL 32092	Invoice # Read Date	9/15/2019 0819 8/21/2019 (by Reps)
	Monthly charges for Reclaimed water for irrigation at Durb Interlocal Agreement between St. Johns County and Durb of April 24, 2012, Ref Sec 5.		
	JEA Bill - Reclaimed Irrigation Water Total Consumption (Gallons) Park + CDD per bill	AUG 2019	\$6,138.00 1,564,000

	Total Due from Durbin CDD	(Total of I	ast 3 lines)		\$2,073.60	,
**	Avail Chg)	\$315.00	(1/3)		\$105.00	
	Environmental Charge Basic Mo Chg (Serv	\$578.68	(Y/1000	X\$.37)	\$169.61	
	Total Cost for Reclaim water use	•	(X x Y)		\$1,798.99	
	Durbin CDD use for month (Gallo		<u>(</u> Y)	AUG 2019	458,400	
	Total Charge Per Gallon		(X)	AUG 2019	\$0.0039245	
	per bill				1,564,000	
	JEA Bill - Reclaimed Irrigation W Total Consumption (Gallons) Par			AUG 2019	\$6,138.00	
					** *** **	

** changed by JEA

### <u>REMIT</u>

TO:St. Johns County BOCCMAIL:St. Johns County Parks & Rec2175 Mizell RoadSt. Augustine, FL 32080

169 A 1.320,538.431



21 West Church Street, Jacksonville, FL 32202-3139 Phone: 904.665.6000 • Fax: 904.665.7990 • Internet: jea.com

Page 3 of 3

**Customer Name: COUNTY OF ST JOHNS BOARD OF COUNTY** 

Account #: 7409412065

Cycle: 14

Bill Date: 08/13/19

### HELLEC IRTIC SERVICE

**Billing Rate: General Service Demand** 

Service Address: 322 ISLESBROOK PKWY

Service Period: 07/15/19 - 08/13/19 Reading Date: 08/13/2019

### Service Point: Large Commercial - Electric

Meter Days		Current Reading		Meter						
Number Billed		Reading	Type	Constant	Consumption					
21296946	29	80958	Regular	1	4584 KWH					
21296946	29	76.91	Regular	1	76.91 KW					
<b>Basic Month</b>	y Charge			\$	85.00					
<b>GSD</b> Demand	Charge				646.04					
GSD Energy	Charge			· · ·	153.79					
Environment	al Charge	ļ			2.84					
Fuel Charge				-	148.98					
Gross Receip	ts Tax				26.58					
TOTAL CUR	TOTAL CURRENT ELECTRIC CHARGES \$ 1,063.23									

\$125.56 of Fuel Cost is Tax Exempt

Billing Rate: Commercial Reclaimed Irrigation Service.

Service Address: 335 ISLESBROOK PKWY

Service Period: 07/12/19 - 08/12/19 Reading Date: 08/12/2019

### Service Point: Reclaim Commercial

Meter Number			Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
63312870	31	4	1564000 GAL		
Basic Month	ly Charge			\$	315.00
Inspection F	ee			. •	6.00
Tier 1 Consu	imption (1	-14 kgal @	\$3.44)		48.17
Tier 2 Consu	mption (>	• 14 kgal @	\$3.96)		6,138.00
Environment	tal Charge	<b>F</b>		578.68	
TOTAL CUP	RENT	ATER CHA	RGFS		7 085 85

### Billing Rate: Commercial Sewer Service

Service Address: 345 ISLESBROOK PKWY

Service Period: 07/14/19 - 08/12/19	Desiling Deler	014010040
Service Perion: 07/14/19 - 08/17/19	Reading Date:	INCOVERING

S CEEWIS & ECAIM

Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
68959371	29	791	Regular	1	1000 GAL
Basic Month	ly Charge		\$	52.88	
Sewer Usage	e Charge				6.02
Environment	al Charge	•			0.37

(1973) (1997) (1977)		STATES TOTAL	
a fin har start a start	and the second sec	「日日日に、「「日日日日日日日日日日日日日日日日日日日日日日日日日日日日日日日	うてなり41844 22868

**Billing Rate: Commercial Water Service** 

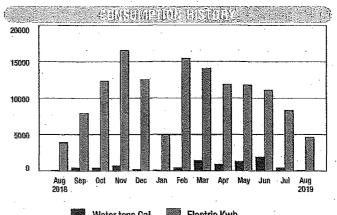
Service Address: 345 ISLESBROOK PKWY

Service Period: 07/14/19 - 08/12/19 Reading Date: 08/12/2019

Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gat)
68959371	29	791	Regular	1	1000 GAL
Basic Month	ly Charge		· .	\$	31.50
Water Consu	imption C	harge			1.49
Environment	tal Charge	•			0.37

TOTAL CURRENT WATER CHARGES \$ 33.36



	water tens t		SIGGUIG INVIL	
	1 year ago	Last Month	This Month	Average Daily
Total Kwh used	3,892	8,280	4,584	158
Total Gallons used	1,000	4,000	1,000	32

Durbin Crossing CDD Monthly Reclaimed Readings Month:

August 2019

Operations Manager: <u>Steve Howell 904-654-6304</u> Park Manager:_____ Reading Date:_____ 21-Aug-19

a second and a second second

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	reading bases	October	November	December	Januarv	February	March	April	Мау	June	July	August	September
	54++++				·····	Reading	Reading	Reading	·······				· · · · · · · · · · · · · · · · · · ·
	Meter	Reading	Reading	Reading	Reading	Reading	and the state of the second state of the secon	and the second	Reading	Reading	Reading	Reading	Reading
	a service and the service of the	Use	Use	Use	Use	Use	Use	Use	Use	Use	Use	Use	Use
	JEA Meter	140,998,150	142,157,220		142,941,520	143,486,020	143,774,130	144,995,450	146,928,290	148,558,490	151,632,440	152,684,215	153,735,990
Use		1/536(050	1,159,070	<u> </u>	7,84,300	544,500	268,110	1,221,320	1,932,840	1,630,200	3,073,950	1,051,775	1,051,775
1	174031245	763,795	790,873		808,814	817,813	817,818	834,825	854,864	883,033	916,026	927,018	937,960
Use		18,339	27,078		17,941	8,999	5	17,007	20.039	28,169	32,993	10,992	10,942
2	74031246	2,235,339	2,323,730		2,381,860	2,409,700	2,409,716	2,457,763	2,517,778	2,599,692	2,695,838	2,730,674	2,765,511
Use		57-786	88.391		58,130	27,840	16	48,047	60.015	81,914	96,146	34,836	34,837
3	74031247	2,556,269	2,660,790		2,741,187	2,781,907	2,781,930	2,857,567	2,943,026	3,054,098	3,168,343	3,218,494	3,268,645
Use		70,448	104 521	<u> </u>	80,397	40,720	231	75,637	85,459	111,072	114,245	50,151	50,151
4	74031248	6,544,362	6,777,313		6,939,027	7,020,459	7,020,965	7,165,133	7,338,947	7,572,334	7,911,475	8,037,019	8,162,064
Use		151,963	232,951		161,714	81,432	506	144,168	173,814	233,387	339,141	125,544	125,045
5	74031249	4,494,355	4,694,018		4,837,598	4,902,903	4,914,808	5,023,565	5,173,973	5,354,500	5,736,006	5,972,883	6,209,661
Use.		122,572	199,663	10 A. 10 A. 19 2.	143,580	65,305	11,905	108,757	150,408	180,527	381,508	286,877	236,778
					_				-	_			
		421.108	652604		461 762	22,4,286	12:465	Sister (5) (5)	ALE WAR	(ciciona)	964 661	458 400	457.753



Parks & Recreation Department

### INVOICE

BILL Fo:	Durbin Crossing CDD c/o GMS	CE		Date: Invoice # Read	9/30/2019 0919
	475 West Town Place, Suite 114 St. Augustine, FL 32092	an an angle and an and an and an		Date	9/19/2019 (by Reps)
	Monthly charges for Reclaimed w Interlocal Agreement between St. of April 24, 2012, Ref Sec 5.		-	<b>-</b> ·	•
	JEA Bill - Reclaimed Irrigation Wa Total Consumption (Gallons) Parl			SEP 2019	\$6,541.92
	per bill				1,666,000
	Total Charge Per Gallon	<b>`</b>	(X)	SEP 2019	\$0.0039267
	Durbin CDD use for month (Gallo	,	(Y)	SEP 2019	457,753
	Total Cost for Reclaim water used		(X x Y)	VA 07)	\$1,797.46
	Environmental Charge	\$616.42	(Y/1000	X\$.37)	\$169.37
**	Basic Mo Chg (Serv Avail Chg)	\$315.00	(1/3)		\$105.00
	Total Due from Durbin CDD	(Total of I	ast 3 lines)		\$2,071.83
**	Note: Name				
~~	changed by JEA				

### <u>REMIT</u>

TO: St. Johns County BOCC

MAIL: St. Johns County Parks & Rec 2175 Mizell Road St. Augustine, FL 32080

V-169 1,320,538,431 A.



21 West Church Street, Jacksonville, FL 32202-3139 Phone: 904.665.6000 • Fax: 904.665.7990 • Internet: jea.com

**Customer Name: COUNTY OF ST JOHNS BOARD OF COUNTY** 

Cycle: 14

Bill Date: 09/16/19

### 同國國國和政國民國高加同

**Billing Rate: General Service Demand** 

Service Address: 322 ISLESBROOK PKWY

Service Period: 08/13/19 - 09/13/19 Reading Date: 09/13/2019

Service Point: Large Commercial - Electric

Meter	Days	Current	Reading	Meter					
Number	Billed	Reading	Type	Constant	Consumption				
21296946	31	89698	Regular	1	8740 KWH				
21296946	31	165.48	Regular	· 1	165.48 KW				
Basic Monthly Charge \$ 85.00									
<b>GSD</b> Demand	GSD Demand Charge 1,390.03								
GSD Energy (	Charge			·	293.23				
Environment	al Charge				5.42				
Fuel Charge					284.05				
<b>Gross Receip</b>	ts Tax	•			52.76				
TOTAL CUR	RENT EL	ECTRIC C	HARGES	<b>\$</b>	2,110.49				

\$239.39 of Fuel Cost is Tax Exempt

### CONTRACTOR WATERASEAWOER ST

**Billing Rate: Commercial Reclaimed Irrigation Service** 

### Service Address: 335 ISLESBROOK PKWY

Service Period: 08/12/19 - 09/16/19 Reading Date: 09/16/2019

### Service Point: Reclaim Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption () cuit = 7.48 gal)
63312870	35	153385	Regular	4	1666000 GAL
<b>Basic Month</b>	ly Charge		·. '	\$	315.00
Inspection F	88			. ,	6.00
Tier 1 Consu	mption (1	-14 kgal @	\$3.44)		48.17
Tier 2 Consu	mption (>	14 kgal @	\$3.96)		6,541.92
Environment			•		616.42
TOTAL CUP	RENT M	ATTR CHA	PCFS	2. A 1895. 💣	7 527 51

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### **Billing Rate:** Commercial Sewer Service

Service Address: 345 ISLESBROOK PKWY

Service Period: 08/12/19 - 09/12/19 Reading Date: 09/12/2019

Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
68959371	31	793	Regular	1	2000 GAL
<b>Basic Month</b>	ly Charge			\$	52.88
Sewer Usag	e Charge		12.04		
Environment	al Charge	•			0.74
TOTAL CUP	RENT SI	EWER CHA	RGES	1. <b>.</b> .	65.66

#### 

**Billing Rate: Commercial Water Service** 

Account #: 7409412065

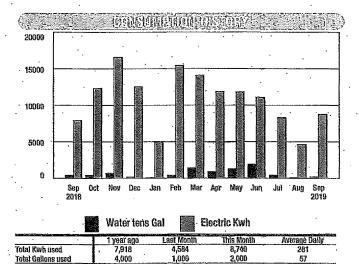
Service Address: 345 ISLESBROOK PKWY

Reading Date: 09/12/2019 Service Period: 08/12/19 - 09/12/19

Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 ga)
68959371	31	<b>793</b> [,]	Regular	1	2000 GAL
Basic Month	ly Charge		\$	31.50	
Water Consu	imption C	harge		2.98	
Environmeni	tal Charge	)			0.74
TOTAL CUL	DENT	ATED CUA	DREG		25 72

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4,000

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## Durbin Crossing CDD Monthly Reclaimed Readings

Sept 2019 Month:

Operations Manager: <u>Steve Howell 904-654-6304</u> Park Manager: Reading Date: 19-Sep-19

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	Reading Date:	19-Sep-19										
		October	November	December	January	February	March	April	May	June	July	/
	Meter	Reading	Reading	Reading	Reading	Reading	Reading	Reading	Reading	Reading	Reading	F
	The Contract of Contract	Use	Use	Use	Use	Use	Use	Use	Use	Use	Use	
	JEA Meter	140,998,150	142,157,220		142,941,520	143,486,020	143,774,130	144,995,450	146,928,290	148,558,490	151,632,440	15
Use		1,536,050	1/159/070		784,300	544,500	288,110	1,221,320	1,932,840	1,630,200	6,07/8,850	
1	174031245	763,795	790,873	í	808,814	817,813	817,818	834,825	854,864	883,033	916,026	
Use		18,339	27,078	=	17,941			and the second se	20,039	28,169	32,993	
2	74031246	2,235,339	2,323,730	I!	2,381,860		2,409,716		the second s	2,599,692	2,695,838	
Use		57.786	88,391		58,130			48,047	60,015	81,914	96,146	
3	74031247	2,556,269	2,660,790	L	2,741,187	2,781,907	2,781,930	2,857,567	2,943,026	3,054,098	3,168,343	
Use		70,448	104,521		80.397	40,720	23	75,637	85,459			A STATE OF THE REAL PROPERTY O
4	74031248	6,544,362	6,777,313	ll	6,939,027	7,020,459	7,020,965	7,165,133		7,572,334	7,911,475	<u>'</u> '
Use		151,963	232,951	<u> - 22000 - 2200 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - </u>	161,714	and the second se	the second s	144,168	173,814	233,387	the second s	
5	74031249	4,494,355	4,694,018	1	4,837,598	4,902,903	4,914,808	5,023,565	5,173,973	In the second	5,736,006	Contractory and the second
Use		122,572	199,663		143,580	65,305	11.905	108,757	150,408	180.527	381,506	
							I		<u> </u>	]		L
	A second second second	421 108	652,604		461 762	224,296	12,455	393,616	489,735	635,069	964.031	

FIFTH ORDER OF BUSINESS

# Durbin Crossing Community Development District Request for Proposal Landscape & Irrigation Maintenance Services Evaluation Criteria

		Personnel	Proposer's Experience	Understanding of Scope of Work	Price - Total Bid	Price - Unit Prices	
		(E.g., geographic locations of the firm's headquarters or office in relation to the project; adequacy and capabilities of key personnel, including the project manager and field supervisor; present ability to manage this project; evaluation of existing workload; proposed staffing levels, etc.)	(E.g., past record and experience of the resondent in similar projects; volume of work, area of coverage, previously awarded to the firm; past performance for other Community Development Districts in other contracts; character, integrity, and reputation of respondent, etc.)	Does the proposal demonstrate an understanding of the District's needs for the services requested?	5 points will be award to the Proposer submitting the lowest total bid for completing the work. All other proposals will receive a percentage of this amount based upon the difference between that Propser's bid and the low bid.	15 points are allocated for the reasonableness of unit prices	Point Total
	Proposer	30	35	15	5	15	100
	Down to Earth						
:	2 Tree Amigos						
	B Trimac						
	l VerdeGo						
	5 Yellowstone						

### DURBIN CROSSING COMMUNITY DEVELOPMENT DISTRICT

### REQUEST FOR PROPOSAL LANDSCAPE AND IRRIGATION MAINTENANCE SERVICES

### **EVALUATION CRITERIA**

### 1. <u>Personnel</u>

(E.g., geographic locations of the firm's headquarters or office in relation to the project; adequacy and capabilities of key personnel, including the project manager and field supervisor; present ability to manage this project; evaluation of existing work load; proposed staffing levels, etc.)

### 2. <u>Experience</u>

(E.g., past record and experience of the respondent in similar projects; volume of work, area of coverage, previously awarded to the firm; past performance for other Community Development Districts in other contracts; character, integrity, and reputation of respondent, etc.)

### 3. <u>Understanding of Scope of Work</u>

Does the proposal demonstrate an understanding of the District's needs for the services requested?

### 4. <u>Price</u>

Points available for price will be allocated as follows:

<u>5 points</u> will be awarded to the Proposer submitting the lowest total bid for completing the work. All other proposals will receive a percentage of this amount based upon the difference between that Proposer's bid and the low bid.

<u>15points</u> are allocated for the reasonableness of unit prices.

### (20 total points)

### (30 points)

(35 points)

(15 points)

SIXTH ORDER OF BUSINESS

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### Date of report: **11-18-2019**

### Submitted by: Margaret Alfano

Due to the short turn around time between meetings this month our report is refreshingly shorter than normal.

### **DURBIN CROSSING COMMUNICATION / APP / Board action required:**

We appreciate the feedback that we have received to date. We have incorporated all those items and are finalizing the agreement with District Counsel. Stay tuned for more exciting details to come!



### **EVENTS UPDATE / Submitted by: Amenity Manager, Danelle DeMarco:**

In our efforts to leave no event stone unturned, we are even going to host a complimentary **Napkin Folding Class**. Our Durbin residents will be the envy of their guests this Holiday season.

Linus wasn't the only one waiting in the Pumpkin Patch alone this year, we are sad to report that our very own **Charlie Brown Thanksgiving Feast** did not pan out. Don't despair, we are going to try again next year! We really thought our residents were going to GOBBLE up this idea!

Lastly, prepare yourselves for a **WHIMISICAL WINTER WONDERLAND**! We are going to really go colorful and then some with our Durbinville Holiday theme. We sent some advance pictures to Santa and he was very impressed. So much so that he confirmed our invitation to be in Durbin on December 13th and 14th. Stay tuned to the North Pole hotline (aka your Durbin Crossing Chronicle) for more CHILLING details!

Should you have any comments or questions feel free to contact us directly.



F.



### Date of report: 11-18-2019

Submitted by: Steve Howell

### NORTH AND SOUTH PARKING LOTS / No Board action required:

Final inspection was performed, and this project is complete.

### LANDSCAPE RFP:

On November 8th, we sat down for the opening of the bids and all have been distributed to the Board members. We are excited about the new adventure, whomever it may be with.

### JEA MEETING FOR LED DISCUSSION / No Board action required:

As mentioned in the last report, we did meet with an electrical representative from JEA regarding an LED streetlight conversion in the community. Their representative was extremely professional, and the meeting quite educational. We have approximately 800 70W high pressure sodium lamps throughout the community streets, and roughly 25-30 200W high pressure sodium lamps attached to the large (cobra) fixtures. The conversion lights will be 4000K 40W and 115W once replaced. Our requested order through priority is as follows:

North Durbin Parkway Longleaf Pine Parkway and Veterans entrance South Durbin Parkway Islesbrook Tollerton Willow Winds

All subset communities will be done following these primary thoroughfares. The per unit savings is .40/fixture/month on the 40W, and 1.00/fixture/month on the 115W. JEA began the conversion the week of November 11.

### FIELD OPERATIONS UPDATE / No Board action required:

- Staff continues to routinely monitor our ongoing litter issues throughout.
- We have successfully cleaned and treated all pool and tennis canopies for this season
- All white tables at South pool have been completely resurfaced. This was handled in house and we are pleased with the fresh, clean look.
- Pressure washing both Amenity Centers has begun and will be ongoing over the next couple of weeks
- All pool pump pack units have been completely cleaned out and 'tidied' up for ease of maintenance and functionality, as well as to prolong the life expectancy of the systems.
- Staff has installed a new code entry handle at North social for keyless access to approved vendors
- We are continuing to paint bike racks, trash receptacles, signage, etc.
- We have continued to go through our multiple year collection of replacement items in storage in an effort to upgrade various small, medium and large capital assets throughout (i.e. door handles, toilet hardware, gfi, bulbs, etc)
- The light pole painting should be underway in the next few weeks
- All hydrants along Longleaf Pine pkwy have been painted for aesthetics
- We are in the process of checking all GFIs (at the Christmas light locations) for functionality. We are also in the process of installing outdoor GFI outlets at every landscape monument light location for future nighttime décor for the sub communities. This is being handled in house.
- We continue to handle resident requests and concerns as they present themselves

- We have begun overhaul, and repainting of all black, metal mailbox kiosks throughout the community. Most of these will be handled in house, while others that are in really bad shape will be outsourced.
- We recently submitted a formal claim to GEICO regarding the Magnolia tree replacement at 244 and Harbury. We are awaiting payment from them to move forward with the work.
- We are in the process of receiving quotes for the repainting of the South Gym. Stay tuned.
- In light of our recent Fall celebrations, we discovered the need for more dedicated power to the South field for the purpose of more electric supply for bigger functions. We've met with our vendor and anticipate the completion of this in the next couple of weeks
- We will be installing new landscape lighting at the Orchid Way and Heron Landing entrances. Once complete, we will be performing a landscape enhancement to these areas, upon Board approval.
- Staff has recently gone through and touched up all 28 'small' monuments throughout the community. We applied bleach to both the roof and the stucco / brick, as well as sanded and painted all brown trim and cobles. This was performed at COG only during normal maintenance hours.

### WHAT TO EXPECT IN THE UPCOMING MONTH:

- Making plans to refurbish slide tower, slide was completely rehabilitated las year
- Having contractor out to level out some of the 'bird baths on the tennis courts
- Remove and have both sets of entry gates at South and North sandblasted and powder coated
- Have all 'older' trash bins, weld repaired, sandblasted and powder coated both for aesthetics and functionality
- We will be installing a shelf system in the new shed for the purpose of better inventory and storage of all Amenity function items.
- New Annuals and wall to wall mulching

### DOWN TO EARTH (DTE) LANDSCAPING / No Board action required:

- Down to Earth has continued to perform at a high, satisfactory rate.
- We have not approved any formal landscape enhancements while in the bid process for a contractor.
- We are still working through some issues with Annuals locations, and poor drainage. We are considering changing these areas to perennials but will wait until the new company is in place to make sure this is the issue.
- Irrigation repairs have been repaired as they've been reported.
- We have been receiving irrigation inspection reports.

### SOLitude LAKE MAINTENANCE:

Solitude continues to perform and communicate at a high level throughout the community. They have been on site for the contracted (6) times, as well as fulfilled any call backs that we requested. We are pleased with the communication as well as the product we are receiving.

### **COUNTY ROAD MAINTENANCE:**

Nothing to report since the week of 10/14/19.

Should you have any comments or questions feel free to contact me directly.

